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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

AS OF 03.31.2014

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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01 COUNTY COUNCIL									
50 SALARIES									
01010001 500001	SALARIES - ELECTED								
115,000.00	115,000.00	83,153.51	8,846.12	30,961.42	885.07	99.2%*			
2014/09/090185 03/12/2014 PRJ		4,423.06	REF 0312PR	WARRANT=031214	RUN=1	REGULAR			
2014/09/090434 03/26/2014 PRJ		4,423.06	REF 0326PR	WARRANT=032614	RUN=1	REGULAR			
01010001 500002	SALARIES - GENERAL								
195,691.00	195,691.00	141,524.22	15,011.55	52,727.77	1,439.01	99.3%*			
2014/09/090185 03/12/2014 PRJ		7,526.60	REF 0312PR	WARRANT=031214	RUN=1	REGULAR			
2014/09/090434 03/26/2014 PRJ		7,484.95	REF 0326PR	WARRANT=032614	RUN=1	REGULAR			
TOTAL SALARIES									
310,691.00	310,691.00	224,677.73	23,857.67	83,689.19	2,324.08	99.3%			
52 OPERATING EXPENSES									
01010001 520002	ADVERTISING								
15,000.00	19,800.15	10,525.92	1,494.08	5,224.23	4,050.00	79.5%*			
2014/09/090261 03/13/2014 API		1,494.08	VND 010970	VCH 5760	THE DAILY TIMES BLANKET PO FOR DAILY TIMES	344455			
01010001 520006	DUES & SUBSCRIPTIONS								
1,000.00	1,000.00	491.02	0.00	0.00	508.98	49.1%			
01010001 520012	POSTAGE								
400.00	400.00	412.19	14.25	0.00	-12.19	103.0%*			
2014/09/090260 03/11/2014 API		12.48	VND 008769	VCH 5587	PITNEY BOWES IN POSTAGE FEBRUARY 2014	344430			
2014/09/090677 03/31/2014 GEN		1.77	REF	MARCH 10% POSTAGE SURCH					
01010001 520020	OFFICE SUPPLIES								
6,000.00	6,000.00	2,084.63	130.58	0.00	3,915.37	34.7%			
2014/09/090694 03/31/2014 GEN		30.69	REF	XEROX BILLING MAR/14					
2014/09/090697 03/31/2014 API		89.94	VND 013661	VCH 12105	BANK OF AMERICA DRI WONDERSHARE PDF	789			
2014/09/090697 03/31/2014 API		9.95	VND 013661	VCH 12118	BANK OF AMERICA DRI WONDERSHARE PDF	789			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010001 520022	COPY EQUIPMENT OP LEASE								
2,140.00	2,140.00	1,505.09	159.76	634.91	0.00	100.0%*			
2014/09/090072	03/05/2014 API	159.76 VND	012486 VCH	536	XEROX CORP	CONSOLIDATED XEROX BILL			344343
01010001 520031	MAINTENANCE & REPAIRS								
500.00	500.00	0.00	0.00	0.00	500.00	.0%			
01010001 520050	TELEPHONE/LAND LINES								
1,400.00	1,400.00	791.03	100.81	0.00	608.97	56.5%			
2014/09/090372	03/14/2014 API	100.81 VND	011691 VCH	5810	VERIZON	BILLING FOR FEB 14			344497
01010001 520051	TELEPHONE/CELL PHONES								
4,300.00	4,300.00	3,363.21	710.09	0.00	936.79	78.2%*			
2014/09/090697	03/31/2014 API	710.09 VND	013661 VCH	12176	BANK OF AMERICA	VZWRLLS IVR VB			789
01010001 520070	VEHICLE EXPENSES-FUEL								
600.00	600.00	368.87	62.50	0.00	231.13	61.5%			
2014/09/090549	03/26/2014 API	62.50 VND	012098 VCH	6024	WICO CO ROADS D	FUEL			344651
01010001 520072	VEHICLE EXPENSES-MAINTENANCE								
500.00	500.00	189.08	130.25	0.00	310.92	37.8%			
2014/09/090549	03/26/2014 API	130.25 VND	012098 VCH	6025	WICO CO ROADS D				344651
01010001 520080	LOCAL TRAVEL								
2,500.00	2,500.00	751.49	276.64	0.00	1,748.51	30.1%			
2014/09/090261	03/13/2014 API	276.64 VND	009460 VCH	5758	ROBERT L CULVER	TRAVEL			344449
2014/09/090304	03/14/2014 APM	-35.84 VND	007450 VCH		MELISSA D HOLLA	TRAVEL	0		
2014/09/090550	03/26/2014 API	35.84 VND	007450 VCH	6045	MELISSA D HOLLA	REISSUE			344624
01010001 520081	MEETINGS/SEMINARS/CONFERENCES								
5,500.00	5,525.00	3,072.58	538.40	280.00	2,172.42	60.7%			
2014/09/090547	03/24/2014 API	40.00 VND	001783 VCH	5940	CHAMBER OF COMM	BLANKET PO FOR CHAMBER OF COMM			344567
2014/09/090697	03/31/2014 API	29.95 VND	013661 VCH	12139	BANK OF AMERICA	FOOD LION #1268			789
2014/09/090697	03/31/2014 API	103.17 VND	013661 VCH	12140	BANK OF AMERICA	PAT'S PIZZERIA OF SALISB			789
2014/09/090697	03/31/2014 API	300.00 VND	013661 VCH	12162	BANK OF AMERICA	EB 2014 MID-ATLANTIC			789
2014/09/090697	03/31/2014 API	65.28 VND	013661 VCH	12203	BANK OF AMERICA	EB LESHG ANNUAL LUNCH			789
01010001 520096	VIDEOSTREAMING SERVICES								
2,500.00	2,500.00	1,995.00	0.00	0.00	505.00	79.8%*			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010001 520100	CONTRACTUAL SERVICES							
19,500.00	19,500.00	8,747.46	0.00	0.00	10,752.54	44.9%		
01010001 520261	CONTINGENCY							
10,170.00	6,320.00	1,195.00	0.00	0.00	5,125.00	18.9%		
01010001 529999	UNALLOCATED PURCHASE CARD TRAN							
0.00	0.00	11.96	0.00	0.00	-11.96	100.0%*		
01010001 530001	COUNCIL EXPENSES							
7,500.00	7,620.00	11,297.07	50.00	120.00	-3,797.07	149.8%*		
2014/09/090697 03/31/2014 API		50.00 VND 013661 VCH 12063		BANK OF AMERICA MD DEPT OF LICENSING		789		
TOTAL OPERATING EXPENSES								
79,510.00	80,605.15	46,801.60	3,667.36	6,259.14	27,544.41	65.8%		
TOTAL COUNTY COUNCIL								
390,201.00	391,296.15	271,479.33	27,525.03	89,948.33	29,868.49	92.4%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
02 CIRCUIT COURT								
50 SALARIES								
01010002 500002	SALARIES - GENERAL							
	754,388.00	754,388.00	464,573.90	49,946.76	174,813.66	115,000.44	84.8%*	
2014/09/090185 03/12/2014 PRJ		24,973.38	REF 0312PR	WARRANT=031214	RUN=1	REGULAR		
2014/09/090434 03/26/2014 PRJ		24,973.38	REF 0326PR	WARRANT=032614	RUN=1	REGULAR		
TOTAL SALARIES	754,388.00	754,388.00	464,573.90	49,946.76	174,813.66	115,000.44	84.8%	
52 OPERATING EXPENSES								
01010002 520002	ADVERTISING							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
01010002 520006	DUES & SUBSCRIPTIONS							
	500.00	500.00	1,301.67	460.00	0.00	-801.67	260.3%*	
2014/09/090656 03/31/2014 APM		450.00	VND 013661 VCH	BANK OF AMERICA	MARYLAND STATE BAR ASSOCI	0		
2014/09/090657 03/31/2014 APM		10.00	VND 013661 VCH	BANK OF AMERICA	GAN DAILY TIMES	0		
01010002 520012	POSTAGE							
	15,000.00	15,000.00	10,124.00	0.00	0.00	4,876.00	67.5%	
01010002 520020	OFFICE SUPPLIES							
	20,700.00	20,700.00	19,724.89	1,695.39	0.00	975.11	95.3%*	
2014/09/090397 03/21/2014 API		24.47	VND 013661 VCH	10478	BANK OF AMERICA	STAPLES	00104117	773
2014/09/090397 03/21/2014 API		34.98	VND 013661 VCH	10487	BANK OF AMERICA	STAPLES	00104117	773
2014/09/090397 03/21/2014 API		146.71	VND 013661 VCH	10509	BANK OF AMERICA	STAPLES	00104117	773
2014/09/090579 03/28/2014 API		324.95	VND 013661 VCH	10739	BANK OF AMERICA	PENGAD, INC		775
2014/09/090648 03/31/2014 APM		20.81	VND 013661 VCH		BANK OF AMERICA	STAPLES	0	
2014/09/090649 03/31/2014 APM		20.81	VND 013661 VCH		BANK OF AMERICA	STAPLES	0	
2014/09/090651 03/31/2014 APM		27.50	VND 013661 VCH		BANK OF AMERICA	PRIORITY MANAGEMENT COM	0	
2014/09/090652 03/31/2014 APM		156.93	VND 013661 VCH		BANK OF AMERICA	STAPLES	0	
2014/09/090697 03/31/2014 API		886.78	VND 013661 VCH	12028	BANK OF AMERICA	STAPLES		789
2014/09/090697 03/31/2014 API		51.45	VND 013661 VCH	12042	BANK OF AMERICA	STAPLES		789

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010002 520022	COPY EQUIPMENT OP LEASE								
	8,000.00	8,000.00	4,412.88	1,069.72	1,885.12	1,702.00	78.7%*		
2014/09/090073	03/04/2014	API	164.15	VND 012489	VCH 5510	XEROX CORPORATI	XEROX YEAR 3 OF 5		344313
2014/09/090073	03/04/2014	API	236.71	VND 012489	VCH 5511	XEROX CORPORATI	XEROX YEAR 3 OF 5		344313
2014/09/090547	03/24/2014	API	164.15	VND 012489	VCH 5946	XEROX CORPORATI	XEROX YEAR 3 OF 5		344600
2014/09/090547	03/24/2014	API	236.71	VND 012489	VCH 5947	XEROX CORPORATI	XEROX YEAR 3 OF 5		344600
2014/09/090547	03/24/2014	API	134.00	VND 008769	VCH 5951	PITNEY BOWES IN	Postage machine lease		344591
2014/09/090547	03/24/2014	API	134.00	VND 008769	VCH 5952	PITNEY BOWES IN	Postage machine lease		344591
01010002 520031	MAINTENANCE & REPAIRS								
	1,500.00	1,500.00	1,616.50	0.00	0.00	-116.50	107.8%*		
01010002 520050	TELEPHONE/LAND LINES								
	5,800.00	5,800.00	3,902.18	579.45	0.00	1,897.82	67.3%		
2014/09/090372	03/14/2014	API	247.59	VND 011691	VCH 5810	VERIZON	BILLING FOR FEB 14		344497
2014/09/090372	03/14/2014	API	81.18	VND 011691	VCH 5810	VERIZON	BILLING FOR FEB 14		344497
2014/09/090372	03/14/2014	API	50.16	VND 000721	VCH 5811	AT&T	BILLING FOR FEB 2014		344473
2014/09/090372	03/14/2014	API	6.30	VND 000721	VCH 5811	AT&T	BILLING FOR FEB 2014		344473
2014/09/090653	03/31/2014	APM	129.48	VND 013661	VCH	BANK OF AMERICA	VZWRLLS IVR VB	0	
2014/09/090654	03/31/2014	APM	57.68	VND 013661	VCH	BANK OF AMERICA	STAPLES	0	
2014/09/090655	03/31/2014	APM	7.06	VND 013661	VCH	BANK OF AMERICA	STAPLES	0	
01010002 520080	LOCAL TRAVEL								
	1,500.00	1,500.00	623.92	-111.09	0.00	876.08	41.6%		
2014/09/090596	03/31/2014	APM	-111.09	VND 000556	VCH	ANNA MAE HILL	LOCAL TRAVEL	0	
01010002 520081	MEETINGS/SEMINARS/CONFERENCES								
	2,900.00	2,900.00	4,445.05	301.73	0.00	-1,545.05	153.3%*		
2014/09/090397	03/21/2014	API	247.82	VND 013661	VCH 10525	BANK OF AMERICA	COUNTRY INN ANNAPOLIS		773
2014/09/090660	03/31/2014	API	53.91	VND 013661	VCH 11060	BANK OF AMERICA	WAL-MART #2931		776
01010002 529999	UNALLOCATED PURCHASE CARD TRAN								
	0.00	0.00	10.00	-1,803.76	0.00	-10.00	100.0%*		
2014/09/090648	03/31/2014	APM	-20.81	VND 013661	VCH	BANK OF AMERICA	STAPLES	0	
2014/09/090649	03/31/2014	APM	-20.81	VND 013661	VCH	BANK OF AMERICA	STAPLES	0	
2014/09/090650	03/31/2014	APM	-933.49	VND 013661	VCH	BANK OF AMERICA	NOMAD TECHNOLOGIES INC	0	
2014/09/090651	03/31/2014	APM	-27.50	VND 013661	VCH	BANK OF AMERICA	PRIORITY MANAGEMENT COM	0	
2014/09/090652	03/31/2014	APM	-156.93	VND 013661	VCH	BANK OF AMERICA	STAPLES	0	
2014/09/090653	03/31/2014	APM	-129.48	VND 013661	VCH	BANK OF AMERICA	VZWRLLS IVR VB	0	
2014/09/090654	03/31/2014	APM	-57.68	VND 013661	VCH	BANK OF AMERICA	STAPLES	0	
2014/09/090655	03/31/2014	APM	-7.06	VND 013661	VCH	BANK OF AMERICA	STAPLES	0	
2014/09/090656	03/31/2014	APM	-450.00	VND 013661	VCH	BANK OF AMERICA	MARYLAND STATE BAR ASSOCI	0	
2014/09/090657	03/31/2014	APM	-10.00	VND 013661	VCH	BANK OF AMERICA	GAN DAILY TIMES	0	
2014/09/090697	03/31/2014	API	10.00	VND 013661	VCH 12212	BANK OF AMERICA	GAN DAILY TIMES		789

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010002 530010		STENO SUPPLIES							
	4,500.00		4,500.00	1,061.97	0.00	0.00	3,438.03	23.6%	
01010002 530011		STENO PHONES							
	1,000.00		1,000.00	539.71	68.06	0.00	460.29	54.0%	
2014/09/090372	03/14/2014	API		21.57 VND 011691 VCH 5810	VERIZON	BILLING FOR FEB 14		344497	
2014/09/090372	03/14/2014	API		21.67 VND 011691 VCH 5810	VERIZON	BILLING FOR FEB 14		344497	
2014/09/090372	03/14/2014	API		22.28 VND 011691 VCH 5810	VERIZON	BILLING FOR FEB 14		344497	
2014/09/090372	03/14/2014	API		1.22 VND 000721 VCH 5811	AT&T	BILLING FOR FEB 2014		344473	
2014/09/090372	03/14/2014	API		0.65 VND 000721 VCH 5811	AT&T	BILLING FOR FEB 2014		344473	
2014/09/090372	03/14/2014	API		0.67 VND 000721 VCH 5811	AT&T	BILLING FOR FEB 2014		344473	
01010002 530012		STENO MISC							
	5,100.00		5,100.00	3,506.85	239.00	0.00	1,593.15	68.8%	
2014/09/090397	03/21/2014	API		239.00 VND 013661 VCH 10505	BANK OF AMERICA	STENOGRAPH LLC		773	
01010002 530013		JUROR FEES							
	117,720.00		137,840.00	20,120.00	0.00	117,720.00	0.00	100.0%*	
01010002 530014		JUROR SUPPLIES/MEALS							
	9,000.00		13,500.00	4,500.00	0.00	9,000.00	0.00	100.0%*	
01010002 530015		JUROR PARKING							
	12,000.00		15,660.00	3,660.00	0.00	12,000.00	0.00	100.0%*	
01010002 530016		BAILIFF PER DIEM							
	20,300.00		33,100.00	12,800.00	0.00	20,300.00	0.00	100.0%*	
01010002 530017		ELIGIBLE EXP LAW CLERK SVINGS							
	56,610.00		79,160.00	74,484.78	5,721.80	4,144.04	531.18	99.3%*	
2014/09/090072	03/05/2014	API		3,070.00 VND 007971 VCH 5523	NATIONAL BUSINE	DESKS FOR ADMIN OFFICE ASSOCIA		344336	
2014/09/090073	03/04/2014	API		90.43 VND 012489 VCH 5512	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE		344313	
2014/09/090073	03/04/2014	API		167.90 VND 012489 VCH 5513	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE		344313	
2014/09/090073	03/04/2014	API		273.12 VND 012489 VCH 5514	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE		344313	
2014/09/090547	03/24/2014	API		90.43 VND 012489 VCH 5948	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE		344600	
2014/09/090547	03/24/2014	API		167.90 VND 012489 VCH 5949	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE		344600	
2014/09/090547	03/24/2014	API		287.02 VND 012489 VCH 5950	XEROX CORPORATI	XEROX COPIER LEASE - FAMILY SE		344600	
2014/09/090547	03/24/2014	API		1,575.00 VND 000092 VCH 5953	ABSOLUTE SECURI	MAINTENANCE FOR SECURITY SYSTE		344558	
01010002 530019		DRUG COURT FINES & FEES EXP							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
01010002 530020		DIGITAL RECORDING							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
01010002 530036		ELIGIBLE EXP - JUROR SAVINGS							
	81,600.00		103,799.00	32,916.90	933.49	15,502.87	55,379.23	46.6%	
2014/09/090650	03/31/2014	APM		933.49 VND 013661 VCH	BANK OF AMERICA	NOMAD TECHNOLOGIES INC	0		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010002 530037	ELIGIBLE EXP-LEASE REIMBURSMNT							
9,758.00	13,859.60	6,108.23	0.00	7,751.37	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
376,988.00	466,918.60	205,859.53	9,153.79	188,303.40	72,755.67	84.4%		
54 CAPITAL EXPENSES								
01010002 540030	CAPITAL-ELIGIBLE EXP-LSE REIMB							
0.00	4,894.00	0.00	0.00	4,894.00	0.00	100.0%*		
01010002 540032	CAPITAL - JUROR STATE EXP							
0.00	2,500.00	1,000.00	0.00	0.00	1,500.00	40.0%		
TOTAL CAPITAL EXPENSES								
0.00	7,394.00	1,000.00	0.00	4,894.00	1,500.00	79.7%		
TOTAL CIRCUIT COURT								
1,131,376.00	1,228,700.60	671,433.43	59,100.55	368,011.06	189,256.11	84.6%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03 ORPHANS COURT								
50 SALARIES								
01010003 500001	SALARIES - ELECTED							
23,880.00	23,880.00	17,909.99	0.00	4,800.00	1,170.01	95.1%*		
TOTAL SALARIES								
23,880.00	23,880.00	17,909.99	0.00	4,800.00	1,170.01	95.1%		
51 BENEFITS								
01010003 510001	FUNDED RETIREMNT/PENSION							
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%		
TOTAL BENEFITS								
1,536.00	1,536.00	0.00	0.00	0.00	1,536.00	.0%		
52 OPERATING EXPENSES								
01010003 520020	OFFICE SUPPLIES							
2,000.00	2,000.00	0.53	0.00	0.00	1,999.47	.0%		
01010003 520081	MEETINGS/SEMINARS/CONFERENCES							
4,000.00	4,150.00	0.00	0.00	150.00	4,000.00	3.6%		
TOTAL OPERATING EXPENSES								
6,000.00	6,150.00	0.53	0.00	150.00	5,999.47	2.4%		
TOTAL ORPHANS COURT								
31,416.00	31,566.00	17,910.52	0.00	4,950.00	8,705.48	72.4%		

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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
04 STATES ATTORNEY								
50 SALARIES								
01010004 500001	SALARIES - ELECTED							
118,627.00	118,627.00	82,811.74	8,809.76	30,834.16	4,981.10	95.8%*		
2014/09/090185 03/12/2014 PRJ	4,404.88	REF 0312PR WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	4,404.88	REF 0326PR WARRANT=032614	RUN=1	REGULAR				
01010004 500002	SALARIES - GENERAL							
2,007,906.00	1,933,106.00	1,321,145.80	145,211.35	520,554.40	91,405.80	95.3%*		
2014/09/090185 03/12/2014 PRJ	71,882.23	REF 0312PR WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	73,329.12	REF 0326PR WARRANT=032614	RUN=1	REGULAR				
01010004 500097	GRANT FUNDING OFFSET							
-28,560.00	-28,560.00	0.00	0.00	0.00	-28,560.00	.0%*		
TOTAL SALARIES								
2,097,973.00	2,023,173.00	1,403,957.54	154,021.11	551,388.56	67,826.90	96.6%		
52 OPERATING EXPENSES								
01010004 520006	DUES & SUBSCRIPTIONS							
15,500.00	15,500.00	11,877.32	0.00	2,041.16	1,581.52	89.8%*		
01010004 520007	PROFESSIONAL FEES							
6,000.00	6,000.00	4,758.20	248.35	0.00	1,241.80	79.3%*		
2014/09/090261 03/13/2014 API	30.00	VND 013358 VCH 5753		STATE'S ATTY/PC PETTY CASH		344453		
2014/09/090261 03/13/2014 API	1.00	VND 013358 VCH 5753		STATE'S ATTY/PC PETTY CASH		344453		
2014/09/090261 03/13/2014 API	9.50	VND 013358 VCH 5753		STATE'S ATTY/PC PETTY CASH		344453		
2014/09/090261 03/13/2014 API	6.00	VND 013358 VCH 5753		STATE'S ATTY/PC PETTY CASH		344453		
2014/09/090660 03/31/2014 API	201.85	VND 013661 VCH 11215		BANK OF AMERICA LEXISNEXIS RISK MGT		776		
01010004 520008	TRAINING EXTERNAL							
8,500.00	8,500.00	1,582.38	300.00	0.00	6,917.62	18.6%		
2014/09/090660 03/31/2014 API	300.00	VND 013661 VCH 10987		BANK OF AMERICA AMER PSYCH ASSOC FEE'S		776		

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JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010004 520009		TRAINING INTERNAL								
	2,000.00		2,000.00	195.00	0.00	0.00	1,805.00	9.8%		
01010004 520012		POSTAGE								
	8,500.00		8,500.00	4,515.73	96.49	3,240.91	743.36	91.3%*		
2014/09/090258	03/12/2014	API		85.29	VND 008069 VCH 5663	NEOPOST INC	BLANKET ORDER FOR POSTAGE EQUI	344385		
2014/09/090660	03/31/2014	API		11.20	VND 013661 VCH 11063	BANK OF AMERICA	USPS 23811808028608735	776		
01010004 520015		PRINTING - GENERAL								
	1,500.00		1,500.00	1,546.51	522.00	453.49	-500.00	133.3%*		
2014/09/090550	03/26/2014	API		522.00	VND 008400 VCH 6075	PAPCO PRINTERS	BLANKET ORDER FOR FY 2014 STAT	344630		
01010004 520020		OFFICE SUPPLIES								
	16,500.00		16,500.00	16,337.79	5,382.55	0.00	162.21	99.0%*		
2014/09/090293	03/14/2014	API		11.98	VND 013661 VCH 9880	BANK OF AMERICA	SAVE A LOT #24507	770		
2014/09/090293	03/14/2014	API		28.99	VND 013661 VCH 9949	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	770		
2014/09/090293	03/14/2014	API		399.30	VND 013661 VCH 9971	BANK OF AMERICA	STAPLES	770		
2014/09/090293	03/14/2014	API		13.98	VND 013661 VCH 9982	BANK OF AMERICA	RITE AID STORE 4915	770		
2014/09/090660	03/31/2014	API		149.68	VND 013661 VCH 10975	BANK OF AMERICA	OFFICE DEPOT #5910	776		
2014/09/090660	03/31/2014	API		12.80	VND 013661 VCH 10980	BANK OF AMERICA	WAL-MART #1890	776		
2014/09/090660	03/31/2014	API		13.06	VND 013661 VCH 10983	BANK OF AMERICA	WAL-MART #1890	776		
2014/09/090660	03/31/2014	API		189.96	VND 013661 VCH 10988	BANK OF AMERICA	STAPLES 00104117	776		
2014/09/090660	03/31/2014	API		285.00	VND 013661 VCH 11039	BANK OF AMERICA	MYOFFICEPRODUCTS.COM	776		
2014/09/090660	03/31/2014	API		66.85	VND 013661 VCH 11051	BANK OF AMERICA	Amazon.com	776		
2014/09/090660	03/31/2014	API		66.85	VND 013661 VCH 11052	BANK OF AMERICA	Amazon.com	776		
2014/09/090660	03/31/2014	API		38.77	VND 013661 VCH 11055	BANK OF AMERICA	WAL-MART #2931	776		
2014/09/090660	03/31/2014	API		42.44	VND 013661 VCH 11058	BANK OF AMERICA	AMAZON MKTPLACE PMTS	776		
2014/09/090660	03/31/2014	API		66.85	VND 013661 VCH 11061	BANK OF AMERICA	Amazon.com	776		
2014/09/090660	03/31/2014	API		54.95	VND 013661 VCH 11064	BANK OF AMERICA	AMAZON MKTPLACE PMTS	776		
2014/09/090660	03/31/2014	API		158.56	VND 013661 VCH 11072	BANK OF AMERICA	STAPLES	776		
2014/09/090660	03/31/2014	API		66.85	VND 013661 VCH 11081	BANK OF AMERICA	Amazon.com	776		
2014/09/090660	03/31/2014	API		36.08	VND 013661 VCH 11087	BANK OF AMERICA	STAPLES	776		
2014/09/090660	03/31/2014	API		536.00	VND 013661 VCH 11088	BANK OF AMERICA	STAPLES	776		
2014/09/090660	03/31/2014	API		28.49	VND 013661 VCH 11095	BANK OF AMERICA	STAPLES	776		
2014/09/090660	03/31/2014	API		45.10	VND 013661 VCH 11099	BANK OF AMERICA	STAPLES	776		
2014/09/090660	03/31/2014	API		79.26	VND 013661 VCH 11109	BANK OF AMERICA	STAPLES 00104117	776		
2014/09/090660	03/31/2014	API		46.11	VND 013661 VCH 11124	BANK OF AMERICA	TARGET 00012336	776		
2014/09/090660	03/31/2014	API		236.04	VND 013661 VCH 11125	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	776		
2014/09/090660	03/31/2014	API		-120.60	VND 013661 VCH 11130	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	776		
2014/09/090660	03/31/2014	API		74.97	VND 013661 VCH 11139	BANK OF AMERICA	STAPLES 00104117	776		
2014/09/090660	03/31/2014	API		169.99	VND 013661 VCH 11142	BANK OF AMERICA	STAPLES 00104117	776		
2014/09/090660	03/31/2014	API		725.00	VND 013661 VCH 11146	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	776		
2014/09/090660	03/31/2014	API		249.00	VND 013661 VCH 11151	BANK OF AMERICA	GHA TECHNOLOGIES, INC.	776		
2014/09/090660	03/31/2014	API		28.36	VND 013661 VCH 11153	BANK OF AMERICA	DOLLAR-GENERAL #0544	776		
2014/09/090660	03/31/2014	API		406.98	VND 013661 VCH 11154	BANK OF AMERICA	STAPLES 00104117	776		
2014/09/090660	03/31/2014	API		29.99	VND 013661 VCH 11159	BANK OF AMERICA	RADIO SHACK COR00121095	776		
2014/09/090660	03/31/2014	API		35.98	VND 013661 VCH 11162	BANK OF AMERICA	WAL-MART #1890	776		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04	STATES ATTORNEY								
	OFFICE SUPPLIES								
2014/09/090660	03/31/2014 API	480.61 VND	013661 VCH 11196	BANK OF AMERICA OFFICE DEPOT #5910		776			
2014/09/090660	03/31/2014 API	8.97 VND	013661 VCH 11197	BANK OF AMERICA FOOD LION #1211		776			
2014/09/090660	03/31/2014 API	120.60 VND	013661 VCH 11201	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		776			
2014/09/090660	03/31/2014 API	10.57 VND	013661 VCH 11203	BANK OF AMERICA WAL-MART #1890		776			
2014/09/090694	03/31/2014 GEN	153.45 REF		XEROX BILLING MAR/14					
2014/09/090713	03/31/2014 GEN	-60.24 REF		RECORD MAR/14 TRANX					
2014/09/090713	03/31/2014 GEN	394.97 REF		RECORD MAR/14 TRANX					
01010004 520022	COPY EQUIPMENT OP LEASE								
	16,500.00	16,500.00	5,701.92	0.00	4,091.88	6,706.20	59.4%		
01010004 520031	MAINTENANCE & REPAIRS								
	6,600.00	6,600.00	2,938.99	743.00	200.00	3,461.01	47.6%		
2014/09/090660	03/31/2014 API	743.00 VND	013661 VCH 11123	BANK OF AMERICA SHRED IT BALTIMORE		776			
01010004 520033	STATES ATTORNEY BLDG RENT								
	148,800.00	148,600.00	49,562.50	0.00	74,343.75	24,693.75	83.4%*		
01010004 520040	TRASH REMOVAL								
	2,400.00	2,400.00	0.00	0.00	1,221.40	1,178.60	50.9%		
01010004 520050	TELEPHONE/LAND LINES								
	19,800.00	19,800.00	4,626.24	387.98	0.00	15,173.76	23.4%		
2014/09/090372	03/14/2014 API	81.24 VND	011691 VCH 5810	VERIZON BILLING FOR FEB 14		344497			
2014/09/090372	03/14/2014 API	77.50 VND	000721 VCH 5811	AT&T BILLING FOR FEB 2014		344473			
2014/09/090550	03/26/2014 API	229.24 VND	011696 VCH 6075	VERIZON - 66072 Acct #000954710304 52Y VERIZON		344639			
01010004 520051	TELEPHONE/CELL PHONES								
	14,000.00	14,000.00	9,578.13	202.76	4,821.87	-400.00	102.9%*		
2014/09/090072	03/05/2014 API	202.76 VND	011706 VCH 5538	VERIZON WIRELES VERIZON CELL PHONE BLANKET		344342			
01010004 520060	UTILITIES/ELECTRIC								
	27,000.00	27,000.00	2,132.10	2,132.10	0.00	24,867.90	7.9%		
2014/09/090258	03/12/2014 API	1,343.11 VND	013000 VCH 5664	DELMARVA POWER		344372			
2014/09/090372	03/14/2014 API	788.99 VND	013000 VCH 5777	DELMARVA POWER 4054 8799 9980		344479			
01010004 520062	UTILITIES/FUEL OIL								
	6,000.00	6,000.00	802.87	802.87	4,197.13	1,000.00	83.3%*		
2014/09/090372	03/14/2014 API	802.87 VND	001987 VCH 5794	CHESAPEAKE UTIL INVOICES FOR GAS HEAT - STATE'		344477			

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 520063	UTILITIES/WATER & SEWER						
4,200.00	4,200.00		0.00	0.00	0.00	4,200.00	.0%
01010004 520070	VEHICLE EXPENSES-FUEL						
3,300.00	3,300.00		3,956.49	514.92	0.00	-656.49	119.9%*
2014/09/090549	03/26/2014 API	514.92 VND	012098 VCH 6019	WICO CO ROADS D FUEL			344651
01010004 520072	VEHICLE EXPENSES-MAINTENANCE						
2,800.00	2,800.00		2,191.07	44.50	0.00	608.93	78.3%*
2014/09/090293	03/14/2014 API	44.50 VND	013661 VCH 9909	BANK OF AMERICA SEARS AUTO CNTR 6523			770
01010004 520080	TRAVEL						
800.00	800.00		1,277.21	0.00	0.00	-477.21	159.7%*
01010004 520081	MEETINGS/SEMINARS/CONFERENCES						
3,000.00	3,000.00		2,758.83	851.54	0.00	241.17	92.0%*
2014/09/090261	03/13/2014 API	13.74 VND	013358 VCH 5753	STATE'S ATTY/PC PETTY CASH			344453
2014/09/090293	03/14/2014 API	342.39 VND	013661 VCH 9925	BANK OF AMERICA DOUBLETREE ANNAPOLIS			770
2014/09/090377	03/19/2014 API	189.93 VND	015530 VCH 5908	JAMES L BRITT TRAVEL			344528
2014/09/090377	03/19/2014 API	305.48 VND	016796 VCH 5911	ETHAN FREYMAN TRAVEL			344522
01010004 520100	CONTRACTUAL SERVICES						
37,770.00	37,770.00		8,728.00	6,952.26	2,049.00	26,993.00	28.5%
2014/09/090073	03/04/2014 API	530.00 VND	008601 VCH 5503	PENINSULA MENTA EXPERT OPINION/WITNESS FOR PRO			344293
2014/09/090293	03/14/2014 API	110.97 VND	013661 VCH 9890	BANK OF AMERICA STAPLES 00104117			770
2014/09/090293	03/14/2014 API	43.36 VND	013661 VCH 9906	BANK OF AMERICA WAL-MART #1890			770
2014/09/090550	03/26/2014 API	6,200.00 VND	018308 VCH 6074	A SHORE FIT LLC MOVING COMPANY SERVICES			344608
2014/09/090660	03/31/2014 API	67.93 VND	013661 VCH 11206	BANK OF AMERICA WAL-MART #1890			776
01010004 520109	ELEVATOR CONTRACTS						
4,200.00	4,200.00		0.00	0.00	0.00	4,200.00	.0%
01010004 520204	INSURANCE - CASUALTY						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
01010004 530030	INVESTIGATIONS						
0.00	0.00		84.79	0.00	0.00	-84.79	100.0%*
01010004 530031	EXTRADITIONS						
6,500.00	6,500.00		3,487.00	0.00	3,013.00	0.00	100.0%*
01010004 530032	TRANSCRIPTS						
14,000.00	14,000.00		11,556.50	841.50	14,131.50	-11,688.00	183.5%*
2014/09/090072	03/05/2014 API	783.00 VND	002796 VCH 5539	DEBRA DICKERSON FY 2014 TRANSCRIPTION FEES			344329
2014/09/090258	03/12/2014 API	58.50 VND	005640 VCH 5661	JOAN L BAYSINGE TRANSCRIPTION FEES FOR FY 2014			344381

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010004 530035	APPEALS						
	9,000.00	9,000.00	2,003.92	174.24	996.08	6,000.00	33.3%
2014/09/090258 03/12/2014 API		174.24 VND 008258 VCH 5662			OFFICE OF THE A FISCAL YEAR 2014 BLANKET ORDER		344386
TOTAL OPERATING EXPENSES							
	388,170.00	387,970.00	152,199.49	20,197.06	114,801.17	120,969.34	68.8%

53 ONE TIME OPERATING

01010004 534001	COMPUTER EQUIP < \$5000						
	0.00	0.00	9,520.91	998.99	0.00	-9,520.91	100.0%*
2014/09/090660 03/31/2014 API		998.99 VND 013661 VCH 11022			BANK OF AMERICA DMI DELL K-12/GOVT		776
01010004 534002	SOFTWARE < \$5000						
	0.00	0.00	3,076.16	0.00	0.00	-3,076.16	100.0%*
01010004 534003	FURNITURE < \$5000						
	10,000.00	10,000.00	4,552.68	822.94	0.00	5,447.32	45.5%
2014/09/090660 03/31/2014 API		93.75 VND 013661 VCH 11031			BANK OF AMERICA SALARMY MD SALISBURY		776
2014/09/090660 03/31/2014 API		504.36 VND 013661 VCH 11114			BANK OF AMERICA STAPLES 00104117		776
2014/09/090660 03/31/2014 API		54.90 VND 013661 VCH 11127			BANK OF AMERICA STAPLES 00104117		776
2014/09/090660 03/31/2014 API		169.93 VND 013661 VCH 11148			BANK OF AMERICA STAPLES 00104117		776
TOTAL ONE TIME OPERATING							
	10,000.00	10,000.00	17,149.75	1,821.93	0.00	-7,149.75	171.5%

54 CAPITAL EXPENSES

01010004 540001	CAPITAL - COMPUTER EQUIPMENT						
	50,000.00	50,000.00	48,445.40	355.00	1,475.30	79.30	99.8%*
2014/09/090372 03/14/2014 API		355.00 VND 003206 VCH 5778			DONALD W JUDSON ORDER #0012061301		344482
01010004 540003	CAPITAL - FURNITURE & FIXTURES						
	50,000.00	153,000.00	115,628.76	1,513.95	15,928.34	21,442.90	86.0%*
2014/09/090372 03/14/2014 API		1,100.00 VND 018405 VCH 5796			RIVERSIDE KITCH APPLIANCE FOR OFFICE BUILDING		344490
2014/09/090660 03/31/2014 API		413.95 VND 013661 VCH 11181			BANK OF AMERICA GHA TECHNOLOGIES, INC.		776

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010004 540004	CAPITAL - CARS							
28,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL EXPENSES								
128,000.00	203,000.00	164,074.16	1,868.95	17,403.64	21,522.20	89.4%		
TOTAL STATES ATTORNEY								
2,624,143.00	2,624,143.00	1,737,380.94	177,909.05	683,593.37	203,168.69	92.3%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05 EXECUTIVE/ADMINISTRATION								
50 SALARIES								
01010005 500001	SALARIES - ELECTED							
85,000.00	85,000.00	61,461.52	6,538.46	22,884.61	653.87	99.2%*		
2014/09/090185 03/12/2014 PRJ	3,269.23	REF 0312PR WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	3,269.23	REF 0326PR WARRANT=032614	RUN=1	REGULAR				
01010005 500002	SALARIES - GENERAL							
334,411.00	334,411.00	244,053.64	25,723.94	90,033.79	323.57	99.9%*		
2014/09/090185 03/12/2014 PRJ	12,861.97	REF 0312PR WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	12,861.97	REF 0326PR WARRANT=032614	RUN=1	REGULAR				
TOTAL SALARIES								
419,411.00	419,411.00	305,515.16	32,262.40	112,918.40	977.44	99.8%		
52 OPERATING EXPENSES								
01010005 520002	ADVERTISING							
980.00	980.00	238.72	115.68	0.00	741.28	24.4%		
2014/09/090660 03/31/2014 API	115.68	VND 013661 VCH 11007	BANK OF AMERICA THE DAILY TIMES			776		
01010005 520006	DUES & SUBSCRIPTIONS							
400.00	400.00	1,884.31	0.00	740.84	-2,225.15	656.3%*		
01010005 520012	POSTAGE							
800.00	800.00	762.07	13.31	0.00	37.93	95.3%*		
2014/09/090260 03/11/2014 API	11.90	VND 008769 VCH 5587	PITNEY BOWES IN POSTAGE FEBRUARY 2014			344430		
2014/09/090677 03/31/2014 GEN	1.41	REF MARCH 10% POSTAGE SURCH						
01010005 520020	OFFICE SUPPLIES							
13,400.00	13,488.15	5,812.27	1,181.03	88.15	7,587.73	43.7%		
2014/09/090397 03/21/2014 API	11.96	VND 013661 VCH 10475	BANK OF AMERICA WAL-MART #2931			773		
2014/09/090397 03/21/2014 API	69.17	VND 013661 VCH 10499	BANK OF AMERICA STAPLES			773		
2014/09/090397 03/21/2014 API	261.60	VND 013661 VCH 10501	BANK OF AMERICA STAPLES			773		
2014/09/090397 03/21/2014 API	10.58	VND 013661 VCH 10520	BANK OF AMERICA FOOD LION #1268			773		
2014/09/090579 03/28/2014 API	-9.99	VND 013661 VCH 10821	BANK OF AMERICA STAPLES	00104117		775		
2014/09/090579 03/28/2014 API	179.98	VND 013661 VCH 10823	BANK OF AMERICA STAPLES	00104117		775		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
05	EXECUTIVE/ADMINISTRATION									
	OFFICE SUPPLIES									
2014/09/090579	03/28/2014 API	570.00 VND	013661 VCH 10824	BANK OF AMERICA	ETCH-ART AWARDS	775				
2014/09/090660	03/31/2014 API	8.52 VND	013661 VCH 11042	BANK OF AMERICA	COMCAST OF SALISBURY	776				
2014/09/090694	03/31/2014 GEN	79.21 REF		XEROX BILLING	MAR/14					
01010005 520022	COPY EQUIPMENT OP LEASE									
	1,900.00	1,900.00	1,201.53	0.00	583.23	115.24	93.9%*			
01010005 520031	MAINTENANCE & REPAIRS									
	600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01010005 520050	TELEPHONE/LAND LINES									
	2,500.00	2,500.00	1,794.54	213.82	0.00	705.46	71.8%			
2014/09/090372	03/14/2014 API	207.18 VND	011691 VCH 5810	VERIZON	BILLING FOR FEB 14	344497				
2014/09/090372	03/14/2014 API	6.64 VND	000721 VCH 5811	AT&T	BILLING FOR FEB 2014	344473				
01010005 520051	TELEPHONE/CELL PHONES									
	6,000.00	6,000.00	4,519.84	505.95	0.00	1,480.16	75.3%*			
2014/09/090660	03/31/2014 API	505.95 VND	013661 VCH 10996	BANK OF AMERICA	VZWRLSS IVR VB	776				
01010005 520070	VEHICLE EXPENSES-FUEL									
	4,650.00	4,650.00	3,057.11	376.74	0.00	1,592.89	65.7%			
2014/09/090549	03/26/2014 API	376.74 VND	012098 VCH 6010	WICO CO	ROADS D FUEL	344651				
01010005 520072	VEHICLE EXPENSES-MAINTENANCE									
	2,000.00	2,000.00	1,401.95	5.00	0.00	598.05	70.1%			
2014/09/090397	03/21/2014 API	5.00 VND	013661 VCH 10514	BANK OF AMERICA	FINISHLINE CAR WASH	773				
01010005 520080	LOCAL TRAVEL									
	3,800.00	3,800.00	5,174.87	528.73	0.00	-1,374.87	136.2%*			
2014/09/090293	03/14/2014 API	3.16 VND	013661 VCH 9954	BANK OF AMERICA	WAWA 563 00005637	770				
2014/09/090293	03/14/2014 API	30.00 VND	013661 VCH 9996	BANK OF AMERICA	E ZPASS DE CSC00100701	770				
2014/09/090377	03/19/2014 API	351.08 VND	017002 VCH 5905	TAMARA LEE-BROO	TRAVEL	344548				
2014/09/090397	03/21/2014 API	3.00 VND	013661 VCH 10464	BANK OF AMERICA	KNIGHTON GARAGE	773				
2014/09/090397	03/21/2014 API	20.00 VND	013661 VCH 10469	BANK OF AMERICA	NOAH HILLMAN GARAGE	773				
2014/09/090397	03/21/2014 API	49.76 VND	013661 VCH 10470	BANK OF AMERICA	CHICK AND RUTH DELLY	773				
2014/09/090397	03/21/2014 API	11.00 VND	013661 VCH 10516	BANK OF AMERICA	NOAH HILLMAN GARAGE	773				
2014/09/090397	03/21/2014 API	10.52 VND	013661 VCH 10524	BANK OF AMERICA	ARBYS 8355	773				
2014/09/090397	03/21/2014 API	20.00 VND	013661 VCH 10526	BANK OF AMERICA	NOAH HILLMAN GARAGE	773				
2014/09/090660	03/31/2014 API	5.80 VND	013661 VCH 10990	BANK OF AMERICA	MCDONALD'S F2056	776				
2014/09/090660	03/31/2014 API	16.00 VND	013661 VCH 11005	BANK OF AMERICA	NOAH HILLMAN GARAGE	776				
2014/09/090660	03/31/2014 API	5.25 VND	013661 VCH 11015	BANK OF AMERICA	WAWA 563 00005637	776				
2014/09/090660	03/31/2014 API	3.16 VND	013661 VCH 11019	BANK OF AMERICA	WAWA 589 00005892	776				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05	EXECUTIVE/ADMINISTRATION								
01010005 520081	MEETINGS/SEMINARS/CONFERENCES								
	19,175.00	19,245.00	5,993.83	581.94	2,750.00	10,501.17	45.4%		
2014/09/090088	03/06/2014 CRP	-21.16	REF 730937	WAYNE STRAUSBURG	MEETING AIRPORT STRATEGIC PLAN				
2014/09/090293	03/14/2014 API	76.66	VND 013661	VCH 10011	BANK OF AMERICA SOBO'S WINE BEERSTRO		770		
2014/09/090397	03/21/2014 API	20.00	VND 013661	VCH 10453	BANK OF AMERICA SALISBURY AREA CHAMBER OF		773		
2014/09/090397	03/21/2014 API	31.53	VND 013661	VCH 10474	BANK OF AMERICA MAYABELLAS LLC		773		
2014/09/090397	03/21/2014 API	100.00	VND 013661	VCH 10495	BANK OF AMERICA DEL-MAR-VA COUNCIL		773		
2014/09/090397	03/21/2014 API	50.00	VND 013661	VCH 10507	BANK OF AMERICA UNITED WAY OF THE LOWER		773		
2014/09/090579	03/28/2014 API	49.36	VND 013661	VCH 10767	BANK OF AMERICA RED DOOR SUB SHOP		775		
2014/09/090579	03/28/2014 API	28.18	VND 013661	VCH 10771	BANK OF AMERICA Lombardi's		775		
2014/09/090579	03/28/2014 API	15.00	VND 013661	VCH 10778	BANK OF AMERICA SALISBURY AREA CHAMBER OF		775		
2014/09/090579	03/28/2014 API	61.54	VND 013661	VCH 10799	BANK OF AMERICA Lombardi's		775		
2014/09/090579	03/28/2014 API	36.20	VND 013661	VCH 10808	BANK OF AMERICA MARKET STREET INN		775		
2014/09/090579	03/28/2014 API	54.63	VND 013661	VCH 10816	BANK OF AMERICA Lombardi's		775		
2014/09/090660	03/31/2014 API	15.00	VND 013661	VCH 10979	BANK OF AMERICA PAYPAL WICOMICOPUB		776		
2014/09/090660	03/31/2014 API	15.00	VND 013661	VCH 10991	BANK OF AMERICA PAYPAL WICOMICOPUB		776		
2014/09/090660	03/31/2014 API	50.00	VND 013661	VCH 11076	BANK OF AMERICA GIRL SCOUTS OF THE CHE		776		
01010005 520100	CONTRACTUAL SERVICES								
	51,775.00	51,775.00	1,775.00	1,775.00	50,000.00	0.00	100.0%*		
2014/09/090377	03/19/2014 API	1,775.00	VND 013886	VCH 5861	THE NETWORK INC Annual Contract Fee for Hotlin		344551		
01010005 520261	CONTINGENCY								
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
01010005 530002	FUNERAL EXPENSE								
	4,000.00	4,000.00	800.00	0.00	0.00	3,200.00	20.0%		
TOTAL OPERATING EXPENSES									
	114,980.00	115,138.15	34,416.04	5,297.20	54,162.22	26,559.89	76.9%		
53	ONE TIME OPERATING								
01010005 534001	COMPUTER EQUIP < \$5000								
	0.00	0.00	1,111.96	31.79	0.00	-1,111.96	100.0%*		
2014/09/090646	03/31/2014 APM	31.79	VND 013661	VCH	BANK OF AMERICA BESTBUY.COM	00009944	0		
01010005 534002	SOFTWARE < \$5000								
	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ONE TIME OPERATING								
1,980.00	1,980.00	1,111.96	31.79	0.00	868.04	56.2%		
54 CAPITAL EXPENSES								
01010005 540001	CAPITAL - COMPUTER EQUIPMENT							
0.00	0.00	0.00	-31.79	0.00	0.00	.0%		
2014/09/090646 03/31/2014 APM		-31.79 VND 013661 VCH		BANK OF AMERICA BESTBUY.COM	00009944	0		
TOTAL CAPITAL EXPENSES								
0.00	0.00	0.00	-31.79	0.00	0.00	.0%		
TOTAL EXECUTIVE/ADMINISTRATION								
536,371.00	536,529.15	341,043.16	37,559.60	167,080.62	28,405.37	94.7%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06 COMMUNITY PROMOTION							
52 OPERATING EXPENSES							
01010006 520006	DUES & SUBSCRIPTIONS						
25,000.00	50,000.00		44,856.00	25,000.00	1,667.00	3,477.00	93.0%*
2014/09/090205 03/12/2014 BUA	25,000.00	REF		PER RES 06-2014			
2014/09/090261 03/13/2014 API	25,000.00	VND 004192 VCH 5735		FUNK & BOLTON P			344445
01010006 520261	CONTINGENCY						
4,500.00	4,500.00		3,510.67	-110.00	0.00	989.33	78.0%*
2014/09/090306 03/14/2014 CRP	-50.00	REF 732080		WICOMICO COUNTY MARY one USA FLAG			
2014/09/090306 03/14/2014 CRP	-60.00	REF 732080		WICOMICO COUNTY MARY ONE MARYLAND STATE FLAG			
TOTAL OPERATING EXPENSES							
29,500.00	54,500.00		48,366.67	24,890.00	1,667.00	4,466.33	91.8%
53 ONE TIME OPERATING							
01010006 530003	GRNT SMALL BUS DEV CENTER						
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%*
TOTAL ONE TIME OPERATING							
6,000.00	6,000.00		6,000.00	0.00	0.00	0.00	100.0%
TOTAL COMMUNITY PROMOTION							
35,500.00	60,500.00		54,366.67	24,890.00	1,667.00	4,466.33	92.6%

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07 ELECTIONS							
50 SALARIES							
01010007	500002	SALARIES - GENERAL 295,985.00	167,196.36	11,829.61	4,900.00	123,888.64	58.1%
2014/09/090072	03/05/2014	API	10,414.23	VND 010500 VCH 5545	STATE BOARD OF PAY PERIOD ENDING 2/18/14		344340
2014/09/090185	03/12/2014	PRJ	707.69	REF 0312PR WARRANT=031214	RUN=1 REGULAR		
2014/09/090434	03/26/2014	PRJ	707.69	REF 0326PR WARRANT=032614	RUN=1 REGULAR		
01010007	500003	SALARIES - OVERTIME 20,086.00	1,448.00	870.32	0.00	18,638.00	7.2%
2014/09/090072	03/05/2014	API	870.32	VND 010500 VCH 5545	STATE BOARD OF PAY PERIOD ENDING 2/18/14		344340
01010007	500004	SALARIES - PART TIME 41,728.00	25,128.40	7,388.25	0.00	16,599.60	60.2%
2014/09/090185	03/12/2014	PRJ	3,096.75	REF 0312PR WARRANT=031214	RUN=1 REGULAR		
2014/09/090434	03/26/2014	PRJ	4,291.50	REF 0326PR WARRANT=032614	RUN=1 REGULAR		
01010007	500004	ELECT SAL PT ELEC JUDGES AND POLLING 113,900.00	0.00	0.00	0.00	113,900.00	.0%
TOTAL SALARIES		471,699.00	193,772.76	20,088.18	4,900.00	273,026.24	42.1%
51 BENEFITS							
01010007	510000	SOCIAL SECURITY 27,552.00	11,115.71	858.01	0.00	16,436.29	40.3%
2014/09/090072	03/05/2014	API	650.33	VND 010500 VCH 5545	STATE BOARD OF PAY PERIOD ENDING 2/18/14		344340
2014/09/090072	03/05/2014	API	152.09	VND 010500 VCH 5545	STATE BOARD OF PAY PERIOD ENDING 2/18/14		344340
2014/09/090185	03/12/2014	PRJ	27.61	REF 0312PR WARRANT=031214	RUN=1 REGULAR		
2014/09/090434	03/26/2014	PRJ	27.98	REF 0326PR WARRANT=032614	RUN=1 REGULAR		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 510001	FUNDED RETIREMNT/PENSION						
15,000.00	15,000.00		24,414.59	1,695.92	0.00	-9,414.59	162.8%*
2014/09/090072 03/05/2014 API		1,695.92 VND 010500 VCH 5545		STATE BOARD OF	PAY PERIOD ENDING 2/18/14		344340
01010007 510005	HOSPITALIZATION						
68,250.00	68,250.00		58,759.70	4,615.14	0.00	9,490.30	86.1%*
2014/09/090072 03/05/2014 API		1,629.35 VND 010500 VCH 5545		STATE BOARD OF	PAY PERIOD ENDING 2/18/14		344340
2014/09/090072 03/05/2014 API		2,985.79 VND 010500 VCH 5545		STATE BOARD OF	PAY PERIOD ENDING 2/18/14		344340
01010007 510008	UNEMPLOYMENT COMPENSATION						
1,000.00	1,000.00		390.85	29.27	0.00	609.15	39.1%
2014/09/090072 03/05/2014 API		29.27 VND 010500 VCH 5545		STATE BOARD OF	PAY PERIOD ENDING 2/18/14		344340
TOTAL BENEFITS							
111,802.00	111,802.00		94,680.85	7,198.34	0.00	17,121.15	84.7%
52 OPERATING EXPENSES							
01010007 520000	TIME CLOCK EXPENSES						
152.00	152.00		152.00	0.00	0.00	0.00	100.0%*
01010007 520002	ADVERTISING - VOTER OUTREACH						
3,000.00	3,000.00		1,245.98	0.00	0.00	1,754.02	41.5%
01010007 520006	DUES & SUBSCRIPTIONS						
1,150.00	1,150.00		479.37	0.00	490.00	180.63	84.3%*
01010007 520008	TRAINING EXTERNAL						
4,000.00	2,000.00		301.40	0.00	484.00	1,214.60	39.3%
2014/09/090033 03/04/2014 BUA		-2,000.00 REF PER EMAIL					
01010007 520009	TRAINING INTERNAL						
1,700.00	1,700.00		0.00	0.00	0.00	1,700.00	.0%
01010007 520012	POSTAGE						
54,150.00	54,150.00		49,621.62	3,720.68	25,230.65	-20,702.27	138.2%*
2014/09/090293 03/14/2014 API		204.00 VND 013661 VCH 9874		BANK OF AMERICA	USPS 23811808028606911		770
2014/09/090547 03/24/2014 API		3,176.68 VND 006882 VCH 5964		MAIL MOVERS	COUNTYWIDE VOTER NOTIFICATION		344587
2014/09/090660 03/31/2014 API		340.00 VND 013661 VCH 11059		BANK OF AMERICA	USPS 23811808028608818		776

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010007 520015	PRINTING - GENERAL						
2,000.00	2,000.00		1,996.42	71.92	0.00	3.58	99.8%*
2014/09/090293 03/14/2014 API		48.00 VND 013661 VCH 9884			BANK OF AMERICA INTUIT PENINSULA PRINTIN		770
2014/09/090697 03/31/2014 API		23.92 VND 013661 VCH 12110			BANK OF AMERICA FEDEXOFFICE 00018168		789
01010007 520017	PRINTING ELECTION MATERIALS						
30,000.00	30,000.00		14,070.97	2,559.28	6,695.00	9,234.03	69.2%
2014/09/090293 03/14/2014 API		533.00 VND 013661 VCH 9897			BANK OF AMERICA INTUIT PENINSULA PRINTIN		770
2014/09/090547 03/24/2014 API		1,709.28 VND 006882 VCH 5964			MAIL MOVERS COUNTYWIDE VOTER NOTIFICATION		344587
2014/09/090660 03/31/2014 API		317.00 VND 013661 VCH 11074			BANK OF AMERICA PENINSULA PRINTING, IN		776
01010007 520020	OFFICE SUPPLIES						
10,000.00	10,000.00		6,426.46	1,470.64	0.00	3,573.54	64.3%
2014/09/090293 03/14/2014 API		55.49 VND 013661 VCH 9876			BANK OF AMERICA STAPLES DIRECT		770
2014/09/090293 03/14/2014 API		276.98 VND 013661 VCH 9910			BANK OF AMERICA STAPLES DIRECT		770
2014/09/090293 03/14/2014 API		274.72 VND 013661 VCH 9985			BANK OF AMERICA STAPLES DIRECT		770
2014/09/090293 03/14/2014 API		29.47 VND 013661 VCH 9993			BANK OF AMERICA STAPLES DIRECT		770
2014/09/090579 03/28/2014 API		221.03 VND 013661 VCH 10775			BANK OF AMERICA STAPLES DIRECT		775
2014/09/090579 03/28/2014 API		193.69 VND 013661 VCH 10788			BANK OF AMERICA STAPLES DIRECT		775
2014/09/090579 03/28/2014 API		4.98 VND 013661 VCH 10790			BANK OF AMERICA STAPLES DIRECT		775
2014/09/090579 03/28/2014 API		183.95 VND 013661 VCH 10791			BANK OF AMERICA STAPLS3145275740000		775
2014/09/090660 03/31/2014 API		179.58 VND 013661 VCH 11079			BANK OF AMERICA STAPLES DIRECT		776
2014/09/090660 03/31/2014 API		14.00 VND 013661 VCH 11165			BANK OF AMERICA ETCH-ART AWARDS		776
2014/09/090660 03/31/2014 API		36.75 VND 013661 VCH 11192			BANK OF AMERICA EASTERN SHORE COFFEE & WA		776
01010007 520020 41058	OFFICE SUPPLIES-ELECTIONS POLL						
8,600.00	8,600.00		4,143.41	1,611.18	0.00	4,456.59	48.2%
2014/09/090293 03/14/2014 API		133.08 VND 013661 VCH 10006			BANK OF AMERICA INTAB INC		770
2014/09/090293 03/14/2014 API		492.20 VND 013661 VCH 9918			BANK OF AMERICA INTAB INC		770
2014/09/090579 03/28/2014 API		93.85 VND 013661 VCH 10783			BANK OF AMERICA ULINE SHIP SUPPLIES		775
2014/09/090579 03/28/2014 API		60.18 VND 013661 VCH 10792			BANK OF AMERICA KMART 3237		775
2014/09/090579 03/28/2014 API		292.00 VND 013661 VCH 10793			BANK OF AMERICA PATRIOT SIGNAGE INC		775
2014/09/090660 03/31/2014 API		499.28 VND 013661 VCH 11178			BANK OF AMERICA STAPLES DIRECT		776
2014/09/090660 03/31/2014 API		40.59 VND 013661 VCH 11183			BANK OF AMERICA INTAB INC		776
01010007 520022	COPY EQUIPMENT OP LEASE						
3,000.00	3,000.00		1,083.95	0.00	1,517.53	398.52	86.7%*
01010007 520030	FACILITY EXPENSE						
4,610.00	6,610.00		2,770.65	279.25	1,895.75	1,943.60	70.6%
2014/09/090033 03/04/2014 BUA		2,000.00 REF PER EMAIL					
2014/09/090260 03/11/2014 API		99.25 VND 004098 VCH 5573			FOUR SEASON LAW OFFICE SNOW REMOVAL FY2014		344422
2014/09/090260 03/11/2014 API		90.00 VND 006621 VCH 5596			LINDA WILLEY 2/26-3/5/14		344424
2014/09/090547 03/24/2014 API		90.00 VND 006621 VCH 5965			LINDA WILLEY OFFICE CLEANING		344584

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520031	MAINTENANCE & REPAIRS								
1,000.00	1,000.00	855.43	0.00	0.00	144.57	85.5%*			
01010007 520033	RENT								
30,900.00	30,900.00	27,150.00	2,750.00	4,950.00	-1,200.00	103.9%*			
2014/09/090260	03/11/2014 API	2,750.00	VND 009409 VCH 5567	ROBERT E & BARB	ELECTION OFFICE RENT - FY 2014	344431			
01010007 520033	40150 RENT POLLING PLACES								
22,100.00	22,100.00	0.00	0.00	7,250.00	14,850.00	32.8%			
01010007 520034	TAXES								
4,000.00	4,000.00	4,036.81	0.00	0.00	-36.81	100.9%*			
01010007 520050	TELEPHONE/LAND LINES								
4,200.00	4,200.00	1,927.01	236.12	802.99	1,470.00	65.0%			
2014/09/090261	03/13/2014 API	57.51	VND 011691 VCH 5764	VERIZON	OFFICE ISDN LINE FY2014	344457			
2014/09/090372	03/14/2014 API	157.33	VND 011691 VCH 5810	VERIZON	BILLING FOR FEB 14	344497			
2014/09/090372	03/14/2014 API	21.28	VND 000721 VCH 5811	AT&T	BILLING FOR FEB 2014	344473			
01010007 520051	TELEPHONE/CELL PHONES								
7,400.00	7,400.00	561.30	220.56	0.00	6,838.70	7.6%			
2014/09/090293	03/14/2014 API	48.70	VND 013661 VCH 9977	BANK OF AMERICA	VZWRLSS IVR VB	770			
2014/09/090660	03/31/2014 API	171.86	VND 013661 VCH 11070	BANK OF AMERICA	VZWRLSS IVR VB	776			
01010007 520055	TELEPHONE/OTHER								
200.00	200.00	0.00	0.00	0.00	200.00	.0%			
01010007 520060	UTILITIES/ELECTRIC								
9,000.00	9,000.00	4,108.30	569.30	0.00	4,891.70	45.6%			
2014/09/090679	03/31/2014 API	569.30	VND 013000 VCH 6295	DELMARVA	POWER	1867063			
01010007 520061	UTILITIES/GAS & PROPANE								
600.00	600.00	0.00	0.00	0.00	600.00	.0%			
01010007 520063	UTILITIES/WATER & SEWER								
400.00	400.00	258.02	0.00	0.00	141.98	64.5%			
01010007 520080	LOCAL TRAVEL								
2,000.00	2,000.00	778.46	132.52	0.00	1,221.54	38.9%			
2014/09/090073	03/04/2014 API	56.56	VND 005572 VCH 5507	JERI M COOK	TRAVEL	344284			
2014/09/090377	03/19/2014 API	40.32	VND 013483 VCH 5887	GERALDINE BRUNT	TRAVEL	344527			
2014/09/090377	03/19/2014 API	35.64	VND 003093 VCH 5890	DIONNE CHURCH	TRAVEL	344518			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 520082	MEETINGS/SEMINARS - REGISTRATN	3,700.00	3,700.00	2,839.25	2,714.25	0.00	860.75	76.7%*	
2014/09/090072	03/05/2014 API		2,714.25 VND	006871 VCH	5546 MAEO		MAEO CONFERENCE REGISTRATION.	344335	
01010007 520083	MEETINGS/SEMINARS - HOTEL FEES	3,000.00	3,000.00	1,368.16	523.08	0.00	1,631.84	45.6%	
2014/09/090697	03/31/2014 API		119.78 VND	013661 VCH	12087 BANK OF AMERICA GRAND HOTEL			789	
2014/09/090697	03/31/2014 API		403.30 VND	013661 VCH	12088 BANK OF AMERICA GRAND HOTEL			789	
01010007 520084	MEETINGS/SEMINARS - TRAVEL	10,150.00	10,150.00	3,431.42	193.21	0.00	6,718.58	33.8%	
2014/09/090377	03/19/2014 API		26.56 VND	013418 VCH	5888 ALLEN WAYNE BUR TRAVEL			344504	
2014/09/090377	03/19/2014 API		32.48 VND	013418 VCH	5889 ALLEN WAYNE BUR TRAVEL			344504	
2014/09/090377	03/19/2014 API		134.17 VND	005572 VCH	5891 JERI M COOK TRAVEL			344530	
01010007 520085	MEETINGS/SEMINARS - MEALS	2,150.00	2,150.00	697.79	32.87	0.00	1,452.21	32.5%	
2014/09/090697	03/31/2014 API		9.32 VND	013661 VCH	12070 BANK OF AMERICA ARBY'S #5192 Q52			789	
2014/09/090697	03/31/2014 API		23.55 VND	013661 VCH	12081 BANK OF AMERICA SALS ITALIAN RESTAURAN			789	
01010007 520119	SECURITY SERVICES	800.00	800.00	387.00	99.00	0.00	413.00	48.4%	
2014/09/090660	03/31/2014 API		99.00 VND	013661 VCH	11080 BANK OF AMERICA ALARM ENGINEERING			776	
01010007 530041	SPECIMEN BALLOTS	23,750.00	23,750.00	0.00	0.00	12,528.00	11,222.00	52.7%	
01010007 530043	EARLY VOTING IMPLEMENTATION	1,800.00	1,800.00	408.46	127.19	1,600.00	-208.46	111.6%*	
2014/09/090697	03/31/2014 API		127.19 VND	013661 VCH	12085 BANK OF AMERICA KMART 3237			789	
01010007 530044	REGIONAL SUPPORT FOR MD VOTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
01010007 530046	ELECTIONS STATE SUPPORT	150,000.00	150,000.00	69,820.44	0.00	80,179.56	0.00	100.0%*	
TOTAL OPERATING EXPENSES		404,512.00	404,512.00	200,920.08	17,311.05	143,623.48	59,968.44	85.2%	

54 CAPITAL EXPENSES

01010007 530042 MD VOTER REG SYS

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010007 540001	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%			
	CAPITAL - COMPUTER EQUIPMENT								
	18,800.00	18,800.00	998.99	0.00	17,801.01	5.3%			
TOTAL CAPITAL EXPENSES	38,800.00	38,800.00	998.99	0.00	37,801.01	2.6%			
TOTAL ELECTIONS	1,026,813.00	1,026,813.00	490,372.68	44,597.57	387,916.84	62.2%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
08 FINANCE								
50 SALARIES								
01010008 500002	SALARIES - GENERAL							
	760,931.00	760,931.00	539,060.40	56,500.93	196,505.61	25,364.99	96.7%*	
2014/09/090185	03/12/2014 PRJ	28,461.74	REF 0312PR	WARRANT=031214	RUN=1	REGULAR		
2014/09/090434	03/26/2014 PRJ	28,039.19	REF 0326PR	WARRANT=032614	RUN=1	REGULAR		
TOTAL SALARIES								
	760,931.00	760,931.00	539,060.40	56,500.93	196,505.61	25,364.99	96.7%	
52 OPERATING EXPENSES								
01010008 520001	RECERTIFICATION/CONTINUING ED							
	3,305.00	3,305.00	408.59	0.00	250.00	2,646.41	19.9%	
01010008 520006	DUES & SUBSCRIPTIONS							
	2,100.00	2,100.00	795.00	640.00	0.00	1,305.00	37.9%	
2014/09/090697	03/31/2014 API	640.00	VND 013661	VCH 12074	BANK OF AMERICA	GOVERNMENT FINANCE OFFIC	789	
01010008 520007	PROFESSIONAL FEES							
	0.00	0.00	393.75	0.00	0.00	-393.75	100.0%*	
01010008 520012	POSTAGE							
	34,000.00	34,000.00	26,595.49	439.72	0.00	7,404.51	78.2%*	
2014/09/090260	03/11/2014 API	406.15	VND 008769	VCH 5587	PITNEY BOWES	IN POSTAGE FEBRUARY 2014	344430	
2014/09/090677	03/31/2014 GEN	33.57	REF	MARCH 10%	POSTAGE SURCH			
01010008 520020	OFFICE SUPPLIES							
	13,000.00	13,000.00	8,211.88	163.03	0.00	4,788.12	63.2%	
2014/09/090694	03/31/2014 GEN	13.04	REF	XEROX BILLING	MAR/14			
2014/09/090697	03/31/2014 API	149.99	VND 013661	VCH 12120	BANK OF AMERICA	BJ WHOLESALE #0197	789	
01010008 520022	COPY EQUIPMENT OP LEASE							
	3,400.00	3,400.00	1,308.65	0.00	1,832.11	259.24	92.4%*	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010008 520031		MAINTENANCE & REPAIRS							
	1,300.00	1,300.00		1,688.50	0.00	112.50	-501.00	138.5%*	
01010008 520050		TELEPHONE/LAND LINES							
	2,600.00	2,600.00		1,495.63	174.57	0.00	1,104.37	57.5%	
2014/09/090372	03/14/2014	API	148.31	VND 011691 VCH 5810	VERIZON	BILLING FOR FEB 14		344497	
2014/09/090372	03/14/2014	API	26.26	VND 000721 VCH 5811	AT&T	BILLING FOR FEB 2014		344473	
01010008 520080		LOCAL TRAVEL							
	1,700.00	1,700.00		1,204.99	303.48	0.00	495.01	70.9%	
2014/09/090073	03/04/2014	API	12.54	VND 018385 VCH 5471	SHANNON THOMAS TRAVEL			344298	
2014/09/090073	03/04/2014	API	260.64	VND 002731 VCH 5472	DAWN MITCHELL P TRAVEL			344276	
2014/09/090397	03/21/2014	API	20.00	VND 013661 VCH 10521	BANK OF AMERICA NOAH HILLMAN GARAGE			773	
2014/09/090697	03/31/2014	API	5.00	VND 013661 VCH 12108	BANK OF AMERICA GOTTS CT GARAGE			789	
2014/09/090697	03/31/2014	API	5.30	VND 013661 VCH 12124	BANK OF AMERICA DAIRY QUEEN #10069			789	
01010008 520081		MEETINGS/SEMINARS/CONFERENCES							
	10,500.00	10,500.00		5,599.48	501.10	0.00	4,900.52	53.3%	
2014/09/090397	03/21/2014	API	501.10	VND 013661 VCH 10531	BANK OF AMERICA SOUTHWES	5262195077324		773	
01010008 520100		CONTRACTUAL SERVICES							
	6,500.00	6,500.00		0.00	0.00	2,000.00	4,500.00	30.8%	
01010008 520103		BANKING SERVICES							
	23,200.00	23,200.00		10,369.83	1,000.63	6,638.17	6,192.00	73.3%	
2014/09/090368	03/17/2014	API	1,000.63	VND 000880 VCH 5860	BANK OF AMERICA BANKING SERVICES FOR 2014			940303170	
01010008 520105		COMPUTER SOFTWARE SUPPORT							
	129,000.00	129,000.00		125,925.46	0.00	1,425.00	1,649.54	98.7%*	
01010008 520116		MAILING SERVICES							
	7,000.00	7,000.00		5,093.66	0.00	606.34	1,300.00	81.4%*	
TOTAL OPERATING EXPENSES									
	237,605.00	237,605.00		189,090.91	3,222.53	12,864.12	35,649.97	85.0%	
53 ONE TIME OPERATING									
01010008 534003		FURNITURE < \$5000							
	0.00	0.00		1,332.25	0.00	0.00	-1,332.25	100.0%*	
TOTAL ONE TIME OPERATING									
	0.00	0.00		1,332.25	0.00	0.00	-1,332.25	100.0%	
TOTAL FINANCE									
	998,536.00	998,536.00		729,483.56	59,723.46	209,369.73	59,682.71	94.0%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
09 PUBLIC ACCOUNTANT								
52 OPERATING EXPENSES								
01010009 520100	CONTRACTUAL SERVICES							
59,050.00	59,050.00	47,905.00	0.00	11,145.00	0.00	100.0%*		
01010009 520102	AUDITORS SERVICES							
15,000.00	15,000.00	4,835.00	0.00	10,165.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
74,050.00	74,050.00	52,740.00	0.00	21,310.00	0.00	100.0%		
TOTAL PUBLIC ACCOUNTANT								
74,050.00	74,050.00	52,740.00	0.00	21,310.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10 PURCHASING									
50 SALARIES									
01010010 500002	SALARIES - GENERAL								
	137,585.00	137,585.00	88,623.71	10,429.72	36,503.94	12,457.35	90.9%*		
2014/09/090185	03/12/2014 PRJ	5,214.86	REF 0312PR	WARRANT=031214	RUN=1	REGULAR			
2014/09/090434	03/26/2014 PRJ	5,214.86	REF 0326PR	WARRANT=032614	RUN=1	REGULAR			
TOTAL SALARIES	137,585.00	137,585.00	88,623.71	10,429.72	36,503.94	12,457.35	90.9%		
52 OPERATING EXPENSES									
01010010 520002	ADVERTISING								
	4,800.00	5,800.00	6,344.57	625.60	0.00	-544.57	109.4%*		
2014/09/090660	03/31/2014 API	625.60	VND 013661	VCH 10974	BANK OF AMERICA GAN	NEWS JOURNAL-CCC	776		
01010010 520012	POSTAGE								
	300.00	300.00	97.12	11.34	0.00	202.88	32.4%		
2014/09/090260	03/11/2014 API	9.33	VND 008769	VCH 5587	PITNEY BOWES IN	POSTAGE FEBRUARY 2014	344430		
2014/09/090677	03/31/2014 GEN	2.01	REF	MARCH 10%	POSTAGE SURCH				
01010010 520020	OFFICE SUPPLIES								
	2,500.00	2,100.00	1,274.06	85.48	0.00	825.94	60.7%*		
2014/09/090660	03/31/2014 API	51.65	VND 013661	VCH 11147	BANK OF AMERICA	STAPLES	776		
2014/09/090694	03/31/2014 GEN	33.83	REF	XEROX BILLING	MAR/14				
01010010 520022	COPY EQUIPMENT OP LEASE								
	0.00	900.00	0.00	0.00	900.00	0.00	100.0%*		
01010010 520035	COUNTY PARKING								
	22,000.00	21,000.00	18,967.20	0.00	2,032.80	0.00	100.0%*		
01010010 520050	TELEPHONE/LAND LINES								
	1,300.00	1,300.00	834.71	68.03	0.00	465.29	64.2%		
2014/09/090372	03/14/2014 API	52.49	VND 011691	VCH 5810	VERIZON	BILLING FOR FEB 14	344497		
2014/09/090372	03/14/2014 API	5.55	VND 000721	VCH 5811	AT&T	BILLING FOR FEB 2014	344473		
2014/09/090660	03/31/2014 API	9.99	VND 013661	VCH 11136	BANK OF AMERICA	WWW.FAX87.COM	776		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010010 520081	MEETINGS/SEMINARS/CONFERENCES							
1,035.00	1,035.00	796.52	31.99	0.00	238.48	77.0%*		
2014/09/090660 03/31/2014 API		31.99 VND 013661 VCH 11160		BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		776		
TOTAL OPERATING EXPENSES								
31,935.00	32,435.00	28,314.18	822.44	2,932.80	1,188.02	96.3%		
53 ONE TIME OPERATING								
01010010 534001	COMPUTER EQUIP < \$5000							
1,500.00	1,000.00	998.99	0.00	0.00	1.01	99.9%*		
TOTAL ONE TIME OPERATING								
1,500.00	1,000.00	998.99	0.00	0.00	1.01	99.9%		
TOTAL PURCHASING								
171,020.00	171,020.00	117,936.88	11,252.16	39,436.74	13,646.38	92.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11 LAW									
50 SALARIES									
01010011 500002	SALARIES - GENERAL								
61,976.00	61,976.00	46,883.45	4,987.61	17,456.67	-2,364.12	103.8%*			
2014/09/090185 03/12/2014 PRJ	2,493.80	REF 0312PR WARRANT=031214	RUN=1	REGULAR					
2014/09/090434 03/26/2014 PRJ	2,493.81	REF 0326PR WARRANT=032614	RUN=1	REGULAR					
01010011 500006	SALARIES - ATTORNEYS								
187,001.00	187,001.00	133,072.55	14,164.44	49,575.54	4,352.91	97.7%*			
2014/09/090185 03/12/2014 PRJ	7,082.22	REF 0312PR WARRANT=031214	RUN=1	REGULAR					
2014/09/090434 03/26/2014 PRJ	7,082.22	REF 0326PR WARRANT=032614	RUN=1	REGULAR					
TOTAL SALARIES									
248,977.00	248,977.00	179,956.00	19,152.05	67,032.21	1,988.79	99.2%			
52 OPERATING EXPENSES									
01010011 520002	ADVERTISING								
700.00	700.00	581.44	176.64	88.32	30.24	95.7%*			
2014/09/090073 03/04/2014 API	176.64	VND 010970 VCH 5454	THE DAILY TIMES	BLANKET PO FOR ADVERTISING		344303			
01010011 520006	DUES & SUBSCRIPTIONS								
8,250.00	8,250.00	5,114.06	1,033.00	1,981.94	1,154.00	86.0%*			
2014/09/090258 03/12/2014 API	555.00	VND 013034 VCH 5675	IMLA	BLANKET PO FOR MEMBERSHIP DUES		344379			
2014/09/090258 03/12/2014 API	478.00	VND 012007 VCH 5676	WEST PAYMENT CE	BLANKET PO FOR LEGAL DATABASE		344396			
01010011 520012	POSTAGE								
400.00	400.00	284.35	34.94	0.00	115.65	71.1%			
2014/09/090260 03/11/2014 API	32.08	VND 008769 VCH 5587	PITNEY BOWES	IN POSTAGE FEBRUARY 2014		344430			
2014/09/090677 03/31/2014 GEN	2.86	REF	MARCH 10% POSTAGE SURCH						

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010011 520020		OFFICE SUPPLIES							
	1,320.00	1,320.00		895.21	115.21	0.00	424.79	67.8%	
2014/09/090293	03/14/2014	API		8.72 VND	013661 VCH	9902	BANK OF AMERICA STAPLES		770
2014/09/090293	03/14/2014	API		8.72 VND	013661 VCH	9936	BANK OF AMERICA STAPLES		770
2014/09/090293	03/14/2014	API		-8.72 VND	013661 VCH	9941	BANK OF AMERICA STAPLES		770
2014/09/090293	03/14/2014	API		97.77 VND	013661 VCH	9992	BANK OF AMERICA STAPLES		770
2014/09/090293	03/14/2014	API		8.72 VND	013661 VCH	9999	BANK OF AMERICA STAPLES		770
01010011 520022		COPY EQUIPMENT OP LEASE							
	2,663.28	2,663.28		1,297.88	156.23	1,302.12	63.28	97.6%*	
2014/09/090072	03/05/2014	API		156.23 VND	012486 VCH	5534	XEROX CORP CONSOLIDATED XEROX BILL		344343
01010011 520050		TELEPHONE/LAND LINES							
	750.00	750.00		518.75	52.06	0.00	231.25	69.2%	
2014/09/090372	03/14/2014	API		48.74 VND	011691 VCH	5810	VERIZON BILLING FOR FEB 14		344497
2014/09/090372	03/14/2014	API		3.32 VND	000721 VCH	5811	AT&T BILLING FOR FEB 2014		344473
01010011 520051		TELEPHONE/CELL PHONES							
	750.00	750.00		446.71	50.69	0.00	303.29	59.6%	
2014/09/090293	03/14/2014	API		50.69 VND	013661 VCH	9934	BANK OF AMERICA VZWRLSS IVR VB		770
01010011 520055		TELEPHONE/OTHER							
	120.00	120.00		90.00	10.00	0.00	30.00	75.0%	
2014/09/090397	03/21/2014	API		10.00 VND	013661 VCH	10461	BANK OF AMERICA MYFAX PROTUS IP SOLN		773
01010011 520080		LOCAL TRAVEL							
	200.00	200.00		141.39	0.00	0.00	58.61	70.7%	
01010011 520081		MEETINGS/SEMINARS/CONFERENCES							
	1,500.00	1,500.00		1,338.00	570.00	0.00	162.00	89.2%*	
2014/09/090579	03/28/2014	API		285.00 VND	013661 VCH	10768	BANK OF AMERICA MD ASSOCIATION OF COUNTI		775
2014/09/090579	03/28/2014	API		285.00 VND	013661 VCH	10770	BANK OF AMERICA MD ASSOCIATION OF COUNTI		775
01010011 520100		CONTRACTUAL SERVICES							
	20,500.00	20,500.00		4,346.51	1,545.00	14,168.49	1,985.00	90.3%*	
2014/09/090372	03/14/2014	API		1,480.00 VND	011373 VCH	5781	TRAVELERS BLANKET PO FOR INSURANCE DEDUC		344495
2014/09/090579	03/28/2014	API		65.00 VND	013661 VCH	10736	BANK OF AMERICA PAYPAL STATECOURTS		775

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
37,153.28	37,153.28	15,054.30	3,743.77	17,540.87	4,558.11	87.7%		
53 ONE TIME OPERATING								
01010011 534003	FURNITURE < \$5000							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL ONE TIME OPERATING								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL LAW								
286,630.28	286,630.28	195,010.30	22,895.82	84,573.08	7,046.90	97.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
12 HUMAN RESOURCES								
50 SALARIES								
01010012 500002	SALARIES - GENERAL							
292,828.00	292,828.00	210,159.56	22,231.32	77,809.53	4,858.91	98.3%*		
2014/09/090185 03/12/2014 PRJ	11,115.65	REF 0312PR WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	11,115.67	REF 0326PR WARRANT=032614	RUN=1	REGULAR				
TOTAL SALARIES								
292,828.00	292,828.00	210,159.56	22,231.32	77,809.53	4,858.91	98.3%		
51 BENEFITS								
01010012 510020	EMPLOYEE ASSISTANCE PROGRAM							
3,700.00	3,700.00	1,780.00	520.00	1,920.00	0.00	100.0%*		
2014/09/090547 03/24/2014 API	520.00	VND 006530 VCH 5973	LESLIE DONNELLY EAP Program;	Dr. Donnelly		344583		
01010012 510023	RECERTIFICATION/CONTINUING ED							
10,000.00	10,000.00	3,245.00	0.00	3,856.00	2,899.00	71.0%		
TOTAL BENEFITS								
13,700.00	13,700.00	5,025.00	520.00	5,776.00	2,899.00	78.8%		
52 OPERATING EXPENSES								
01010012 520002	ADVERTISING							
0.00	0.00	-198.00	0.00	0.00	198.00	100.0%		
01010012 520006	DUES & SUBSCRIPTIONS							
860.00	860.00	78.82	0.00	0.00	781.18	9.2%		
01010012 520007	PROFESSIONAL FEES							
500.00	500.00	260.00	0.00	0.00	240.00	52.0%		
01010012 520008	MUNIS TRAINING EXTERNAL							
6,920.00	6,920.00	3,830.00	850.00	0.00	3,090.00	55.3%		
2014/09/090697 03/31/2014 API	850.00	VND 013661 VCH 12205	BANK OF AMERICA TYLER USER CONFERENCE			789		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010012 520012	POSTAGE								
	2,000.00	2,000.00	1,767.33	91.09	0.00	232.67	88.4%*		
2014/09/090260	03/11/2014 API	78.74 VND	008769 VCH 5587	PITNEY BOWES IN POSTAGE FEBRUARY 2014			344430		
2014/09/090677	03/31/2014 GEN	12.35 REF	MARCH 10%	POSTAGE SURCH					
01010012 520020	OFFICE SUPPLIES								
	4,550.00	4,550.00	4,971.54	607.64	0.00	-421.54	109.3%*		
2014/09/090694	03/31/2014 GEN	167.12 REF	XEROX BILLING MAR/14						
2014/09/090697	03/31/2014 API	129.99 VND	013661 VCH 12032	BANK OF AMERICA STAPLES			789		
2014/09/090697	03/31/2014 API	9.99 VND	013661 VCH 12038	BANK OF AMERICA STAPLES			789		
2014/09/090697	03/31/2014 API	26.09 VND	013661 VCH 12043	BANK OF AMERICA STAPLES			789		
2014/09/090697	03/31/2014 API	20.05 VND	013661 VCH 12141	BANK OF AMERICA FOOD LION #1211			789		
2014/09/090697	03/31/2014 API	36.61 VND	013661 VCH 12148	BANK OF AMERICA STAPLES			789		
2014/09/090697	03/31/2014 API	217.79 VND	013661 VCH 12201	BANK OF AMERICA OFFICE DEPOT #1099			789		
01010012 520020	MUNIS MUNIS OFFICE SUPPLIES								
	8,127.00	8,127.00	3,214.58	0.00	2,642.54	2,269.88	72.1%		
01010012 520022	COPY EQUIPMENT OP LEASE								
	5,440.00	5,440.00	1,713.21	0.00	3,103.23	623.56	88.5%*		
01010012 520050	TELEPHONE/LAND LINES								
	2,100.00	2,100.00	1,358.28	194.80	0.00	741.72	64.7%		
2014/09/090372	03/14/2014 API	129.76 VND	011691 VCH 5810	VERIZON	BILLING FOR FEB 14		344497		
2014/09/090372	03/14/2014 API	65.04 VND	000721 VCH 5811	AT&T	BILLING FOR FEB 2014		344473		
01010012 520051	TELEPHONE/CELL PHONES								
	1,560.00	1,560.00	320.10	40.01	0.00	1,239.90	20.5%		
2014/09/090697	03/31/2014 API	40.01 VND	013661 VCH 12121	BANK OF AMERICA VZWRLSS IVR VB			789		
01010012 520084	MEETINGS/SEMINARS - TRAVEL								
	0.00	0.00	2,165.50	491.50	0.00	-2,165.50	100.0%*		
2014/09/090697	03/31/2014 API	7.00 VND	013661 VCH 12199	BANK OF AMERICA EXPEDIA EXPEDIA.COM			789		
2014/09/090697	03/31/2014 API	484.50 VND	013661 VCH 12200	BANK OF AMERICA USAIRWAYS 0377387420384			789		
01010012 520085	MEETINGS/SEMINARS - MEALS								
	0.00	0.00	22.30	0.00	0.00	-22.30	100.0%*		
01010012 520100	CONTRACTUAL SERVICES								
	6,000.00	6,000.00	4,500.00	1,500.00	1,500.00	0.00	100.0%*		
2014/09/090261	03/13/2014 API	1,500.00 VND	017751 VCH 5761	ATLANTIC SMITH	Service agreement with Atlanti		344439		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01010012 520100	SPPRJ	CONTRACTUAL SERVICES							
	6,000.00	4,123.00		0.00	0.00	0.00	4,123.00	.0%	
2014/09/090234	03/13/2014	BUA	-827.00	REF	PER EMAIL ATTACHED				
01010012 520103		BANKING SERVICES							
	13,023.00	13,023.00		7,817.19	782.16	0.00	5,205.81	60.0%	
2014/09/090717	03/31/2014	GEN	782.16	REF	MAR/14 ANALYSIS FEES				
01010012 520105	MUNIS	COMPUTER SOFTWARE SUPPORT							
	34,120.00	28,920.00		17,007.10	0.00	0.00	11,912.90	58.8%	
2014/09/090233	03/13/2014	BUA	-3,800.00	REF	PER EMAIL ATTACHED				
2014/09/090355	03/20/2014	BUA	-1,400.00	REF	PER EMAIL ATTACHED				
01010012 520108		DEPT UNIQUE CONTRACT SERV							
	24,413.00	34,689.00		9,778.40	3,754.40	24,910.60	0.00	100.0%*	
2014/09/090072	03/05/2014	API	2,800.35	VND 001292	VCH 5548	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR14	344326	
2014/09/090261	03/13/2014	API	95.00	VND 010328	VCH 5762	SMITH & DOWNEY	PENSION BENEFIT ANALYSIS	344450	
2014/09/090547	03/24/2014	API	859.05	VND 001292	VCH 5963	BOLTON PARTNERS	BOLTON PARTNERS WCPE;FYR14	344563	
01010012 520108	CBIZ1	DEPT UNIQUE CONTRACT SERV							
	39,275.00	39,275.00		28,155.00	0.00	11,120.00	0.00	100.0%*	
01010012 520165		EMPLOYMENT IN-PROCESSING							
	0.00	1,050.00		264.71	251.47	785.29	0.00	100.0%*	
2014/09/090072	03/05/2014	API	39.72	VND 018037	VCH 5547	EMPLOYMENT BACK	EBI-LEVEL 1 BACKGROUND CHECKS	344332	
2014/09/090073	03/04/2014	API	22.00	VND 018034	VCH 5455	RED PLANET SUBS	Red Planet Substance Abuse	344294	
2014/09/090073	03/04/2014	API	131.86	VND 018037	VCH 5456	EMPLOYMENT BACK	EBI-LEVEL 1 BACKGROUND CHECKS	344279	
2014/09/090547	03/24/2014	API	57.89	VND 018037	VCH 5972	EMPLOYMENT BACK	EBI-LEVEL 1 BACKGROUND CHECKS	344575	
01010012 530051		PERSONNEL BOARD SUPPORT							
	700.00	700.00		52.60	52.60	0.00	647.40	7.5%	
2014/09/090660	03/31/2014	API	52.60	VND 013661	VCH 11110	BANK OF AMERICA	CHILI'S 523	776	
01010012 530053		COLLECTIVE BARGAINING ADMN							
	5,599.00	5,599.00		4,002.89	0.00	1,596.11	0.00	100.0%*	
TOTAL OPERATING EXPENSES									
	161,187.00	165,436.00		91,081.55	8,615.67	45,657.77	28,696.68	82.7%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53 ONE TIME OPERATING								
01010012 534001	COMPUTER EQUIP < \$5000							
	0.00	8,546.67	3,345.88	0.00	5,166.98	33.81	99.6%*	
2014/09/090233	03/13/2014 BUA	3,800.00 REF		PER EMAIL ATTACHED				
2014/09/090234	03/13/2014 BUA	2,519.67 REF		PER EMAIL ATTACHED				
2014/09/090234	03/13/2014 BUA	827.00 REF		PER EMAIL ATTACHED				
2014/09/090355	03/20/2014 BUA	1,400.00 REF		PER EMAIL ATTACHED				
01010012 534002	SOFTWARE < \$5000							
	5,176.00	2,656.33	2,656.33	0.00	0.00	0.00	100.0%*	
2014/09/090234	03/13/2014 BUA	-2,519.67 REF		PER EMAIL ATTACHED				
TOTAL ONE TIME OPERATING								
	5,176.00	11,203.00	6,002.21	0.00	5,166.98	33.81	99.7%	
TOTAL HUMAN RESOURCES								
	472,891.00	483,167.00	312,268.32	31,366.99	134,410.28	36,488.40	92.4%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
13 PLANNING & ZONING							
50 SALARIES							
01010013 500002	SALARIES - GENERAL						
1,081,581.00	1,081,581.00		744,685.20	65,198.52	243,998.37	92,897.43	91.4%*
2014/09/090185 03/12/2014 PRJ	39,338.20	REF 0312PR	WARRANT=031214	RUN=1	REGULAR		
2014/09/090207 03/12/2014 GEN	-13,493.77	REF RECLS	RECLS SALARIES TO 3142H				
2014/09/090434 03/26/2014 PRJ	39,354.09	REF 0326PR	WARRANT=032614	RUN=1	REGULAR		
01010013 500097	GRANT FUNDING OFFSET						
-62,395.00	-62,395.00		0.00	0.00	0.00	-62,395.00	.0%*
TOTAL SALARIES							
1,019,186.00	1,019,186.00		744,685.20	65,198.52	243,998.37	30,502.43	97.0%
52 OPERATING EXPENSES							
01010013 520006	DUES & SUBSCRIPTIONS						
3,784.00	3,784.00		2,232.50	2,232.50	0.00	1,551.50	59.0%
2014/09/090293 03/14/2014 API	552.00	VND 013661	VCH 9921	BANK OF AMERICA	APA-MEMBERSHIP ONLINE		770
2014/09/090377 03/19/2014 API	125.00	VND 007345	VCH 5885	MD ASSOC OF HIS	MAHDC ANNUAL DUES		344537
2014/09/090660 03/31/2014 API	300.00	VND 013661	VCH 11025	BANK OF AMERICA	NFPA NATL FIRE PROTECT		776
2014/09/090660 03/31/2014 API	1,165.50	VND 013661	VCH 11046	BANK OF AMERICA	NFPA NATL FIRE PROTECT		776
2014/09/090660 03/31/2014 API	90.00	VND 013661	VCH 11222	BANK OF AMERICA	CFPS ANN REN/EXAM		776
01010013 520007	PROFESSIONAL FEES						
3,000.00	3,000.00		100.00	0.00	150.00	2,750.00	8.3%
01010013 520012	POSTAGE						
6,968.00	6,968.00		1,327.22	146.39	0.00	5,640.78	19.0%
2014/09/090260 03/11/2014 API	89.60	VND 008769	VCH 5587	PITNEY BOWES IN	POSTAGE FEBRUARY 2014		344430
2014/09/090260 03/11/2014 API	45.16	VND 008769	VCH 5587	PITNEY BOWES IN	POSTAGE FEBRUARY 2014		344430
2014/09/090677 03/31/2014 GEN	6.40	REF	MARCH 10%	POSTAGE SURCH			
2014/09/090677 03/31/2014 GEN	5.23	REF	MARCH 10%	POSTAGE SURCH			
01010013 520015	PRINTING - GENERAL						
18,492.00	18,492.00		12,453.60	1,315.42	7,728.32	-1,689.92	109.1%*
2014/09/090072 03/05/2014 API	379.30	VND 012489	VCH 5535	XEROX CORPORATI	CAPITAL LEASE - XEROX COPIER		344344
2014/09/090260 03/11/2014 API	373.28	VND 010970	VCH 5565	THE DAILY TIMES	LEGAL ADS		344434
2014/09/090260 03/11/2014 API	196.64	VND 010970	VCH 5566	THE DAILY TIMES	LEGAL ADS		344434

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13	PLANNING & ZONING						
	PRINTING - GENERAL						
	2014/09/090293	03/14/2014 API	322.36 VND	013661 VCH	10003	BANK OF AMERICA AFFORDABLE BUSINESS SY	770
	2014/09/090694	03/31/2014 GEN	43.84 REF			XEROX BILLING MAR/14	
01010013	520020	OFFICE SUPPLIES					
		8,344.00	8,344.00	4,942.78	206.28	0.00	3,401.22 59.2%
	2014/09/090293	03/14/2014 API	59.50 VND	013661 VCH	10000	BANK OF AMERICA DICARLO PRECISION INSTRUM	770
	2014/09/090293	03/14/2014 API	18.60 VND	013661 VCH	9938	BANK OF AMERICA GAN DAILY TIMES	770
	2014/09/090660	03/31/2014 API	59.85 VND	013661 VCH	11208	BANK OF AMERICA DICARLO PRECISION INSTRUM	776
	2014/09/090697	03/31/2014 API	68.33 VND	013661 VCH	12076	BANK OF AMERICA STAPLES DIRECT	789
01010013	520022	COPY EQUIPMENT OP LEASE					
		6,317.00	6,317.00	987.68	123.46	4,412.32	917.00 85.5%*
	2014/09/090073	03/04/2014 API	123.46 VND	017627 VCH	5474	GREATAMERICA FI COPIER LEASE FOR PERMITS OFFIC	344282
01010013	520050	TELEPHONE/LAND LINES					
		3,996.00	3,996.00	1,455.20	185.70	0.00	2,540.80 36.4%
	2014/09/090372	03/14/2014 API	134.63 VND	011691 VCH	5810	VERIZON BILLING FOR FEB 14	344497
	2014/09/090372	03/14/2014 API	51.07 VND	000721 VCH	5811	AT&T BILLING FOR FEB 2014	344473
01010013	520051	TELEPHONE/CELL PHONES					
		4,500.00	4,500.00	2,888.03	326.99	0.00	1,611.97 64.2%
	2014/09/090660	03/31/2014 API	326.99 VND	013661 VCH	11126	BANK OF AMERICA VZWRLSS APOCC VISB	776
01010013	520070	VEHICLE EXPENSES-FUEL					
		9,300.00	9,300.00	4,494.14	465.27	0.00	4,805.86 48.3%
	2014/09/090549	03/26/2014 API	465.27 VND	012098 VCH	6011	WICO CO ROADS D FUEL	344651
01010013	520072	VEHICLE EXPENSES-MAINTENANCE					
		10,711.00	10,711.00	2,868.11	1,260.00	420.00	7,422.89 30.7%
	2014/09/090377	03/19/2014 API	1,260.00 VND	017759 VCH	5912	ELECTRICAL AUTO REPAIR OF HVAC SENSORS	344521
01010013	520080	LOCAL TRAVEL					
		1,900.00	1,900.00	313.64	0.00	0.00	1,586.36 16.5%
01010013	520082	MEETINGS/SEMINARS - REGISTRATN					
		1,990.00	1,990.00	3,329.00	900.00	0.00	-1,339.00 167.3%*
	2014/09/090697	03/31/2014 API	900.00 VND	013661 VCH	12025	BANK OF AMERICA TYLER USER CONFERENCE	789

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01010013 520083	MEETINGS/SEMINARS - HOTEL FEES								
	990.00	990.00	0.00	0.00	990.00	.0%			
01010013 520084	MEETINGS/SEMINARS - TRAVEL								
	1,193.00	1,193.00	1,906.84	287.43	-713.84	159.8%*			
2014/09/090293	03/14/2014 API	268.00	VND 013661 VCH 9922	BANK OF AMERICA USAIRWAYS	0377387175562	770			
2014/09/090660	03/31/2014 API	19.43	VND 013661 VCH 11211	BANK OF AMERICA EXPEDIA	EXPEDIA.COM	776			
01010013 520085	MEETINGS/SEMINARS - MEALS								
	990.00	990.00	431.87	-26.95	558.13	43.6%			
2014/09/090405	03/21/2014 CRP	-26.95	REF 732259	SARA J. WRIGHT	TRANING				
01010013 520100	CONTRACTUAL SERVICES								
	20,000.00	20,000.00	5,925.00	4,937.50	14,505.00	-430.00	102.2%*		
2014/09/090377	03/19/2014 API	4,937.50	VND 004298 VCH 5863	GEORGE MILES &	FEASIBILITY STUDY FOR BEAVER R	344526			
01010013 520105	COMPUTER SOFTWARE SUPPORT								
	1,500.00	11,119.03	10,579.03	0.00	540.00	95.1%*			
01010013 520114	GIS SERVICES								
	64,262.00	85,029.67	26,960.77	779.06	46,792.17	11,276.73	86.7%*		
2014/09/090660	03/31/2014 API	112.56	VND 013661 VCH 11041	BANK OF AMERICA DICARLO	PRECISION INSTRUM	776			
2014/09/090660	03/31/2014 API	369.75	VND 013661 VCH 11119	BANK OF AMERICA DICARLO	PRECISION INSTRUM	776			
2014/09/090697	03/31/2014 API	296.75	VND 013661 VCH 12092	BANK OF AMERICA STAPLES	DIRECT	789			
01010013 530060	AG TRANSFER MATCH								
	31,200.00	31,200.00	0.00	0.00	31,200.00	.0%			
TOTAL OPERATING EXPENSES									
	199,437.00	229,823.70	83,195.41	13,139.05	74,007.81	72,620.48	68.4%		

54 CAPITAL EXPENSES

01010013 540001	CAPITAL - COMPUTER EQUIPMENT								
	0.00	6,499.90	6,499.90	1,440.00	0.00	0.00	100.0%*		
2014/09/090072	03/05/2014 API	1,440.00	VND 017109 VCH 5522	PICTOMETRY INTE	PICTOMETRY GIS/MPO	344338			
2014/09/090487	03/26/2014 BUA	-1.00	REF 017109 CLOSE						
01010013 540002	CAPITAL - COMPUTER SOFTWARE								
	0.00	5,500.00	5,500.00	0.00	0.00	0.00	100.0%*		

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JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010013 540004	CAPITAL - CARS							
56,000.00	46,380.97	39,022.00	0.00	0.00	7,358.97	84.1%*		
TOTAL CAPITAL EXPENSES								
56,000.00	58,380.87	51,021.90	1,440.00	0.00	7,358.97	87.4%		
TOTAL PLANNING & ZONING								
1,274,623.00	1,307,390.57	878,902.51	79,777.57	318,006.18	110,481.88	91.5%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
14 GENERAL SERVICES							
50 SALARIES							
01010014 500002	SALARIES - GENERAL						
	197,846.00	197,846.00	143,505.49	11,924.06	39,565.88	14,774.63	92.5%*
2014/09/090185 03/12/2014 PRJ		5,988.28	REF 0312PR WARRANT=031214	RUN=1	REGULAR		
2014/09/090434 03/26/2014 PRJ		5,935.78	REF 0326PR WARRANT=032614	RUN=1	REGULAR		
TOTAL SALARIES	197,846.00	197,846.00	143,505.49	11,924.06	39,565.88	14,774.63	92.5%
52 OPERATING EXPENSES							
01010014 520002	ADVERTISING						
	0.00	600.00	245.90	0.00	385.22	-31.12	105.2%*
01010014 520012	POSTAGE						
	1,500.00	1,500.00	341.64	130.88	0.00	1,158.36	22.8%
2014/09/090660 03/31/2014 API		130.88	VND 013661 VCH 11204	BANK OF AMERICA PITNEY BOWES PI			776
01010014 520020	OFFICE SUPPLIES						
	800.00	800.00	738.28	0.00	0.00	61.72	92.3%*
01010014 520022	COPY EQUIPMENT OP LEASE						
	10,000.00	10,000.00	4,733.15	0.00	4,548.49	718.36	92.8%*
01010014 520031	MAINTENANCE & REPAIRS						
	1,400.00	1,400.00	238.64	0.00	0.00	1,161.36	17.0%
01010014 520031 RENT1	NAYLER MAINTENANCE & REPAIRS						
	500.00	500.00	545.71	0.00	0.00	-45.71	109.1%*
01010014 520031 RENT2	SHAMROCK MAINTENANCE & REPAIRS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01010014 520032	MAINTENANCE SUPPLIES						
	2,000.00	2,000.00	935.58	4.72	0.00	1,064.42	46.8%
2014/09/090694 03/31/2014 GEN		4.72	REF XEROX BILLING MAR/14				
01010014 520050	TELEPHONE/LAND LINES						
	1,000.00	1,000.00	670.57	85.52	0.00	329.43	67.1%
2014/09/090372 03/14/2014 API		85.31	VND 011691 VCH 5810	VERIZON	BILLING FOR FEB 14		344497
2014/09/090372 03/14/2014 API		0.21	VND 000721 VCH 5811	AT&T	BILLING FOR FEB 2014		344473

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010014 520051	TELEPHONE/CELL PHONES						
	4,000.00	4,000.00	2,254.32	212.56	0.00	1,745.68	56.4%
2014/09/090660	03/31/2014 API		212.56 VND 013661 VCH 11098		BANK OF AMERICA VZWRLLS IVR VB		776
01010014 520064	UTILITIES/OTHER						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
01010014 520065	UTILITIES / ESG LEASE						
	118,326.00	118,326.00	120,496.42	0.00	0.00	-2,170.42	101.8%*
01010014 520070	VEHICLE EXPENSES-FUEL						
	5,000.00	5,000.00	3,931.50	373.52	0.00	1,068.50	78.6%*
2014/09/090549	03/26/2014 API		373.52 VND 012098 VCH 6016		WICO CO ROADS D FUEL		344651
01010014 520072	VEHICLE EXPENSES-MAINTENANCE						
	5,000.00	4,400.00	2,152.55	117.46	0.00	2,247.45	48.9%
2014/09/090293	03/14/2014 API		117.46 VND 013661 VCH 9961		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		770
01010014 520106	CONSULTANTS SERVICES						
	9,500.00	9,500.00	1,694.00	0.00	56.00	7,750.00	18.4%*
01010014 520180	UNIFORMS						
	800.00	800.00	409.47	0.00	0.00	390.53	51.2%
01010014 530070	GOB EXPENSES - OPERATING						
	201,837.00	205,006.04	150,421.22	17,269.16	17,788.08	36,796.74	82.1%*
2014/09/090258	03/12/2014 API	137.40	VND 012091 VCH 5668		WICO CO DEPT SO SOLID WASTE - GOB - BLANKET PO		344399
2014/09/090258	03/12/2014 API	401.52	VND 002325 VCH 5669		STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU		344392
2014/09/090258	03/12/2014 API	46.00	VND 012649 VCH 5671		HOME PARAMOUNT PEST CONTROL - GOB - BLANKET P		344378
2014/09/090260	03/11/2014 API	1,900.00	VND 018132 VCH 5588		ESI OFFICE CLEA CLEANING SERVICES FOR THE GOB		344420
2014/09/090260	03/11/2014 API	6,100.27	VND 001987 VCH 5593		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B		344412
2014/09/090260	03/11/2014 API	24.64	VND 001987 VCH 5594		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - GOB - B		344412
2014/09/090260	03/11/2014 API	5,576.09	VND 013311 VCH 5605		DIRECT ENERGY B 1004305		344417
2014/09/090293	03/14/2014 API	157.04	VND 013661 VCH 10005		BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		770
2014/09/090547	03/24/2014 API	95.00	VND 014498 VCH 5981		S. R. PETE & SO HVAC REPAIR - GOB - BLANKET PO		344592
2014/09/090660	03/31/2014 API	19.79	VND 013661 VCH 10982		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		776
2014/09/090660	03/31/2014 API	17.97	VND 013661 VCH 11010		BANK OF AMERICA AMAZON MKTPLACE PMTS		776
2014/09/090660	03/31/2014 API	3.97	VND 013661 VCH 11034		BANK OF AMERICA SALISBURY NOLAND CO		776
2014/09/090660	03/31/2014 API	-56.38	VND 013661 VCH 11036		BANK OF AMERICA SALISBURY NOLAND CO		776
2014/09/090660	03/31/2014 API	11.25	VND 013661 VCH 11066		BANK OF AMERICA E D SUPPLY INC		776
2014/09/090660	03/31/2014 API	8.09	VND 013661 VCH 11086		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		776
2014/09/090660	03/31/2014 API	22.93	VND 013661 VCH 11132		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		776
2014/09/090660	03/31/2014 API	3.98	VND 013661 VCH 11174		BANK OF AMERICA LOWES #00424		776
2014/09/090660	03/31/2014 API	15.96	VND 013661 VCH 11193		BANK OF AMERICA LOWES #00424		776
2014/09/090660	03/31/2014 API	14.39	VND 013661 VCH 11198		BANK OF AMERICA GLIDDEN PRO 8296		776
2014/09/090660	03/31/2014 API	5.62	VND 013661 VCH 11202		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		776
2014/09/090660	03/31/2014 API	154.00	VND 013661 VCH 11205		BANK OF AMERICA DEMCO		776
2014/09/090660	03/31/2014 API	159.00	VND 013661 VCH 11209		BANK OF AMERICA LOWES #00424		776
2014/09/090660	03/31/2014 API	89.66	VND 013661 VCH 11214		BANK OF AMERICA LOWES #00424		776

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
14	GENERAL SERVICES								
	GOB EXPENSES - OPERATING								
2014/09/090660	03/31/2014 API	325.00 VND 013661 VCH 11216		BANK OF AMERICA JOHN DEERE LANDSCAPES47		776			
2014/09/090660	03/31/2014 API	47.96 VND 013661 VCH 11217		BANK OF AMERICA THE R D GRIER & SONS CO		776			
2014/09/090680	03/20/2014 API	1,988.01 VND 013000 VCH 6310		DELMARVA POWER		6301963			
01010014 530072	56,090.00	62,090.00	61,817.09	7,741.50	13,525.70	-13,252.79	121.3%*		
	OLD COURTHOUSE OPERATING EXP								
2014/09/090072	03/05/2014 API	2,660.00 VND 018054 VCH 5557		SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU		344339			
2014/09/090258	03/12/2014 API	35.00 VND 012649 VCH 5672		HOME PARAMOUNT PEST CONTROL - OLD CH - BLANKE		344378			
2014/09/090260	03/11/2014 API	3,954.42 VND 001987 VCH 5592		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - OLD CH		344412			
2014/09/090372	03/14/2014 API	33.84 VND 011691 VCH 5810		VERIZON BILLING FOR FEB 14		344497			
2014/09/090680	03/20/2014 API	1,058.24 VND 013000 VCH 6305		DELMARVA POWER		6301964			
01010014 530074	165,103.00	165,103.00	145,780.09	22,582.73	22,522.36	-3,199.45	101.9%*		
	NEW COURTHOUSE OPERATING EXP								
2014/09/090072	03/05/2014 API	954.00 VND 017759 VCH 5549		ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		344331			
2014/09/090072	03/05/2014 API	1,631.00 VND 017759 VCH 5550		ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		344331			
2014/09/090072	03/05/2014 API	4,199.00 VND 017759 VCH 5551		ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		344331			
2014/09/090072	03/05/2014 API	444.00 VND 017759 VCH 5552		ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		344331			
2014/09/090072	03/05/2014 API	1,808.00 VND 017759 VCH 5553		ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		344331			
2014/09/090072	03/05/2014 API	4,031.00 VND 018054 VCH 5558		SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU		344339			
2014/09/090073	03/04/2014 API	225.00 VND 011831 VCH 5473		WALKER & LABERG REPAIR ENTRY DOORS @ COURTS		344306			
2014/09/090073	03/04/2014 API	1,123.00 VND 017759 VCH 5482		ELECTRICAL AUTO HVAC REPAIR - COURTS - BLANKET		344278			
2014/09/090258	03/12/2014 API	302.05 VND 002325 VCH 5669		STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU		344392			
2014/09/090258	03/12/2014 API	26.00 VND 012649 VCH 5673		HOME PARAMOUNT PEST CONTROL - COURTS - BLANKE		344378			
2014/09/090260	03/11/2014 API	1,136.72 VND 001987 VCH 5590		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - COURTS		344412			
2014/09/090260	03/11/2014 API	630.29 VND 001987 VCH 5591		CHESAPEAKE UTIL CHESAPEAKE UTILITIES - COURTS		344412			
2014/09/090260	03/11/2014 API	4,556.64 VND 013311 VCH 5605		DIRECT ENERGY B 1004305		344417			
2014/09/090660	03/31/2014 API	114.12 VND 013661 VCH 10998		BANK OF AMERICA RE MICHEL COMPANY INC.		776			
2014/09/090680	03/20/2014 API	1,401.91 VND 013000 VCH 6331		DELMARVA POWER		6301959			
01010014 530076	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%		
	HURDLE/FRITZ/EXTENSION BLDGS								
01010014 530077	89,331.00	89,331.00	54,341.45	4,873.46	12,199.35	22,790.20	74.5%		
	PUBLIC SAFETY BLDG OPER EXP								
2014/09/090072	03/05/2014 API	1,730.00 VND 018054 VCH 5559		SENTRAL BUILDIN CLEANING SERVICES FOR COURTHOU		344339			
2014/09/090258	03/12/2014 API	256.70 VND 002325 VCH 5669		STAPLES ADVANTA JANITORIAL SUPPLIES - GOB, COU		344392			
2014/09/090258	03/12/2014 API	64.20 VND 012091 VCH 5670		WICO CO DEPT SO SOLID WASTE - PSB - BLANKET PO		344399			
2014/09/090258	03/12/2014 API	29.00 VND 012649 VCH 5674		HOME PARAMOUNT PEST CONTROL - PSB - BLANKET P		344378			
2014/09/090260	03/11/2014 API	1,716.57 VND 013311 VCH 5605		DIRECT ENERGY B 1004305		344417			
2014/09/090280	03/10/2014 API	558.99 VND 013000 VCH 5628		DELMARVA POWER		10415004			
2014/09/090293	03/14/2014 API	328.00 VND 013661 VCH 9969		BANK OF AMERICA CLARK & SONS INC HLW MT		770			
2014/09/090547	03/24/2014 API	190.00 VND 014498 VCH 5982		S. R. PETE & SO HVAC REPAIR - PSB - BLANKET PO		344592			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14	GENERAL SERVICES							
01010014 530079	GOLDMAN ANNEX EXPENSES							
	4,000.00	4,000.00	303.27	98.80	96.73	3,600.00	10.0%	
2014/09/090260	03/11/2014 API	98.80 VND 002099 VCH 5589		CITY OF SALISBU CITY WATER - GOLDMAN - BLANKET		344414		
	TOTAL OPERATING EXPENSES							
	677,887.00	687,056.04	552,050.85	53,490.31	71,621.93	63,383.26	90.8%	
54	CAPITAL EXPENSES							
01010014 540004	CAPITAL - CARS							
	34,000.00	34,000.00	29,995.00	0.00	0.00	4,005.00	88.2%*	
01010014 540008	CAPITAL - BUILDING/IMPROVMNT							
	265,180.00	265,180.00	242,712.63	0.00	0.00	22,467.37	91.5%*	
01010014 540009	CAPITAL - OTHER							
	2,400.00	2,400.00	1,164.00	0.00	1,164.00	72.00	97.0%*	
	TOTAL CAPITAL EXPENSES							
	301,580.00	301,580.00	273,871.63	0.00	1,164.00	26,544.37	91.2%	
	TOTAL GENERAL SERVICES							
	1,177,313.00	1,186,482.04	969,427.97	65,414.37	112,351.81	104,702.26	91.2%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
15 IT								
50 SALARIES								
01010015 500002	SALARIES - GENERAL							
	340,579.00	340,579.00	245,784.86	26,147.24	91,515.18	3,278.96	99.0%*	
2014/09/090185 03/12/2014 PRJ		13,073.62	REF 0312PR WARRANT=031214	RUN=1	REGULAR			
2014/09/090434 03/26/2014 PRJ		13,073.62	REF 0326PR WARRANT=032614	RUN=1	REGULAR			
TOTAL SALARIES	340,579.00	340,579.00	245,784.86	26,147.24	91,515.18	3,278.96	99.0%	
52 OPERATING EXPENSES								
01010015 520008	TRAINING EXTERNAL							
	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
01010015 520009	TRAINING INTERNAL							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01010015 520012	POSTAGE							
	150.00	150.00	8.57	0.00	0.00	141.43	5.7%	
01010015 520020	OFFICE SUPPLIES							
	1,000.00	1,000.00	310.82	0.00	0.00	689.18	31.1%	
01010015 520031	MAINTENANCE & REPAIRS							
	23,900.00	23,900.00	3,012.11	968.93	0.00	20,887.89	12.6%	
2014/09/090697 03/31/2014 API		700.40	VND 013661 VCH 12048		BANK OF AMERICA PROVANTAGE LLC		789	
2014/09/090697 03/31/2014 API		78.63	VND 013661 VCH 12059		BANK OF AMERICA PROVANTAGE LLC		789	
2014/09/090697 03/31/2014 API		158.95	VND 013661 VCH 12084		BANK OF AMERICA GHA TECHNOLOGIES, INC.		789	
2014/09/090697 03/31/2014 API		30.95	VND 013661 VCH 12169		BANK OF AMERICA GHA TECHNOLOGIES, INC.		789	
01010015 520050	TELEPHONE/LAND LINES							
	22,800.00	22,800.00	1,745.91	12.38	7,701.75	13,352.34	41.4%	
2014/09/090372 03/14/2014 API		12.38	VND 011691 VCH 5810	VERIZON	BILLING FOR FEB 14		344497	
01010015 520051	TELEPHONE/CELL PHONES							
	6,000.00	6,000.00	3,426.35	0.00	0.00	2,573.65	57.1%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01010015 520070	VEHICLE EXPENSES-FUEL						
1,500.00	1,500.00		335.08	47.23	0.00	1,164.92	22.3%
2014/09/090549 03/26/2014	API		47.23 VND 012098 VCH 6021	WICO CO ROADS D FUEL			344651
01010015 520072	VEHICLE EXPENSES-MAINTENANCE						
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
01010015 520080	LOCAL TRAVEL						
600.00	600.00		144.16	53.76	0.00	455.84	24.0%
2014/09/090547 03/24/2014	API		53.76 VND 005766 VCH 5974	JOHN MONAR TRAVEL			344582
01010015 520105	COMPUTER SOFTWARE SUPPORT						
160,250.00	170,910.41		10,590.10	0.00	126,000.31	34,320.00	79.9%*
01010015 520117	MAINTENANCE/SERVICE CONTRACTS						
34,900.00	34,900.00		8,072.08	0.00	6,400.00	20,427.92	41.5%
01010015 529999	UNALLOCATED PURCHASE CARD TRAN						
0.00	0.00		260.00	0.00	0.00	-260.00	100.0%*
TOTAL OPERATING EXPENSES							
253,400.00	264,060.41		27,905.18	1,082.30	140,102.06	96,053.17	63.6%
53 ONE TIME OPERATING							
01010015 534001	COMPUTER EQUIP < \$5000						
3,900.00	13,547.00		0.00	0.00	9,647.00	3,900.00	71.2%
01010015 534002	SOFTWARE < \$5000						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL ONE TIME OPERATING							
5,900.00	15,547.00		0.00	0.00	9,647.00	5,900.00	62.1%
54 CAPITAL EXPENSES							
01010015 540001	CAPITAL - COMPUTER EQUIPMENT						
18,900.00	53,092.26		34,192.26	0.00	0.00	18,900.00	64.4%
01010015 540002	CAPITAL - COMPUTER SOFTWARE						
74,000.00	74,000.00		49,263.00	0.00	0.00	24,737.00	66.6%
TOTAL CAPITAL EXPENSES							
92,900.00	127,092.26		83,455.26	0.00	0.00	43,637.00	65.7%
TOTAL IT							
692,779.00	747,278.67		357,145.30	27,229.54	241,264.24	148,869.13	80.1%

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
16 LIQUOR/LICENSE BOARD									
50 SALARIES									
01010016 500002	SALARIES - GENERAL								
106,272.00	106,272.00	73,180.58	7,116.38	24,907.33	8,184.09	92.3%*			
2014/09/090185 03/12/2014 PRJ	3,558.19	REF 0312PR WARRANT=031214	RUN=1	REGULAR					
2014/09/090434 03/26/2014 PRJ	3,558.19	REF 0326PR WARRANT=032614	RUN=1	REGULAR					
01010016 500005	SALARIES - BOARD MEMBERS								
13,000.00	13,000.00	9,400.19	1,000.02	3,500.07	99.74	99.2%*			
2014/09/090185 03/12/2014 PRJ	500.01	REF 0312PR WARRANT=031214	RUN=1	REGULAR					
2014/09/090434 03/26/2014 PRJ	500.01	REF 0326PR WARRANT=032614	RUN=1	REGULAR					
01010016 500006	SALARIES - ATTORNEYS								
10,000.00	10,000.00	7,230.86	769.24	2,307.72	461.42	95.4%*			
2014/09/090185 03/12/2014 PRJ	384.62	REF 0312PR WARRANT=031214	RUN=1	REGULAR					
2014/09/090434 03/26/2014 PRJ	769.24	REF 0326PR WARRANT=032614	RUN=1	REGULAR					
2014/09/090469 03/12/2014 PRJ	-384.62	REF VD0314 WARRANT=VD0314	RUN=V	VOID					
TOTAL SALARIES									
129,272.00	129,272.00	89,811.63	8,885.64	30,715.12	8,745.25	93.2%			
52 OPERATING EXPENSES									
01010016 520002	ADVERTISING								
4,200.00	4,200.00	3,528.54	0.00	0.00	671.46	84.0%*			
01010016 520006	DUES & SUBSCRIPTIONS								
810.00	810.00	656.50	0.00	380.00	-226.50	128.0%*			
01010016 520007	PROFESSIONAL FEES								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%			
01010016 520012	POSTAGE								
650.00	650.00	300.39	134.87	0.00	349.61	46.2%			
2014/09/090260 03/11/2014 API	134.87	VND 008769 VCH 5587	PITNEY BOWES IN POSTAGE	FEBRUARY 2014		344430			

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JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01010016 520082	MEETINGS/SEMINARS - REGISTRATN							
400.00	400.00	0.00	0.00	75.00	325.00	18.8%		
01010016 520083	MEETINGS/SEMINARS - HOTEL FEES							
500.00	500.00	76.25	0.00	0.00	423.75	15.3%		
01010016 520084	MEETINGS/SEMINARS - TRAVEL							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
01010016 520085	MEETINGS/SEMINARS - MEALS							
500.00	500.00	261.51	0.00	0.00	238.49	52.3%		
01010016 520100	CONTRACTUAL SERVICES							
0.00	0.00	0.00	0.00	469.28	-469.28	100.0%*		
TOTAL OPERATING EXPENSES								
41,764.00	41,764.00	24,377.97	3,379.79	4,548.19	12,837.84	69.3%		
54 CAPITAL EXPENSES								
01010016 540004	CAPITAL - CARS							
28,000.00	28,000.00	19,511.00	0.00	0.00	8,489.00	69.7%		
TOTAL CAPITAL EXPENSES								
28,000.00	28,000.00	19,511.00	0.00	0.00	8,489.00	69.7%		
TOTAL LIQUOR/LICENSE BOARD								
199,036.00	199,036.00	133,700.60	12,265.43	35,263.31	30,072.09	84.9%		

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WICOMICO COUNTY, MD
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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17 SHERIFF'S DEPARTMENT									
50 SALARIES									
01020017 500001	SALARIES - ELECTED								
86,445.00	86,445.00	61,461.52	6,538.46	22,884.61	2,098.87	97.6%*			
2014/09/090185 03/12/2014 PRJ	3,269.23	REF 0312PR	WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	3,269.23	REF 0326PR	WARRANT=032614	RUN=1	REGULAR				
01020017 500002 40002	SALARIES - SWORN								
5,036,446.00	5,036,446.00	3,580,722.12	385,077.32	1,326,907.38	128,816.50	97.4%*			
2014/09/090185 03/12/2014 PRJ	198,411.79	REF 0312PR	WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	186,665.53	REF 0326PR	WARRANT=032614	RUN=1	REGULAR				
01020017 500002 40003	SALARIES - CIVILIAN ADMIN								
427,838.00	427,838.00	309,337.49	32,910.55	115,186.74	3,313.77	99.2%*			
2014/09/090185 03/12/2014 PRJ	16,455.29	REF 0312PR	WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	16,455.26	REF 0326PR	WARRANT=032614	RUN=1	REGULAR				
01020017 500002 40004	SALARIES - PCOS								
351,350.00	351,350.00	243,724.00	27,663.73	87,151.22	20,474.78	94.2%*			
2014/09/090185 03/12/2014 PRJ	12,615.48	REF 0312PR	WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	13,477.22	REF 0326PR	WARRANT=032614	RUN=1	REGULAR				
2014/09/090564 03/28/2014 GEN	1,571.03	REF	RECLS TO CORRECT ACCTS						
01020017 500002 40005	SALARIES - PROMO ADJ								
9,245.00	9,245.00	0.00	0.00	0.00	9,245.00	.0%			
01020017 500002 40006	SALARIES - SHIFT DIFF SWORN								
22,807.00	22,807.00	9,430.39	818.25	0.00	13,376.61	41.3%			
2014/09/090185 03/12/2014 PRJ	498.75	REF 0312PR	WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	319.50	REF 0326PR	WARRANT=032614	RUN=1	REGULAR				
01020017 500002 40007	SALARIES - SHIFT DIFF PCO								
4,940.00	4,940.00	3,034.61	273.00	0.00	1,905.39	61.4%			
2014/09/090185 03/12/2014 PRJ	135.00	REF 0312PR	WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	138.00	REF 0326PR	WARRANT=032614	RUN=1	REGULAR				

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 500002 40009	SALARIES - CROSSING GUARDS	68,040.00	68,040.00	44,835.00	6,205.50	0.00	23,205.00	65.9%
2014/09/090185 03/12/2014 PRJ			2,856.00	REF 0312PR	WARRANT=031214	RUN=1	REGULAR	
2014/09/090434 03/26/2014 PRJ			3,349.50	REF 0326PR	WARRANT=032614	RUN=1	REGULAR	
01020017 500003	SALARIES - OVERTIME	0.00	0.00	137.98	0.00	0.00	-137.98	100.0%*
01020017 500003 40004	SALARIES - OVERTIME	0.00	0.00	0.00	-1,571.03	0.00	0.00	.0%
2014/09/090564 03/28/2014 GEN			-1,571.03	REF	RECLS TO CORRECT ACCTS			
01020017 500003 40010	SALARIES - OVERTIME- PCO SCHED	67,000.00	67,000.00	38,413.53	10,772.25	0.00	28,586.47	57.3%
2014/09/090185 03/12/2014 PRJ			2,216.05	REF 0312PR	WARRANT=031214	RUN=1	REGULAR	
2014/09/090434 03/26/2014 PRJ			2,075.94	REF 0326PR	WARRANT=032614	RUN=1	REGULAR	
2014/09/090564 03/28/2014 GEN			6,468.26	REF	RECLS TO CORRECT ACCTS			
2014/09/090564 03/28/2014 GEN			12.00	REF	RECLS TO CORRECT ACCTS			
01020017 500003 40011	SALARIES - OVERTIME- SWORN	163,371.00	163,371.00	153,134.44	21,304.80	0.00	10,236.56	93.7%*
2014/09/090185 03/12/2014 PRJ			10,148.39	REF 0312PR	WARRANT=031214	RUN=1	REGULAR	
2014/09/090434 03/26/2014 PRJ			11,156.41	REF 0326PR	WARRANT=032614	RUN=1	REGULAR	
01020017 500003 40012	SALARIES -OVERTIME-COURT SECUR	21,500.00	21,500.00	19,591.10	3,664.20	0.00	1,908.90	91.1%*
2014/09/090185 03/12/2014 PRJ			1,834.69	REF 0312PR	WARRANT=031214	RUN=1	REGULAR	
2014/09/090434 03/26/2014 PRJ			1,829.51	REF 0326PR	WARRANT=032614	RUN=1	REGULAR	
01020017 500003 40013	SALARIES - OVERTIME - SERT	50,000.00	50,000.00	20,629.18	928.82	0.00	29,370.82	41.3%
2014/09/090185 03/12/2014 PRJ			514.92	REF 0312PR	WARRANT=031214	RUN=1	REGULAR	
2014/09/090434 03/26/2014 PRJ			413.90	REF 0326PR	WARRANT=032614	RUN=1	REGULAR	
01020017 500003 40015	SALARIES - OVERTIME - REC&PKS	10,000.00	10,000.00	14,321.97	0.00	0.00	-4,321.97	143.2%*

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500003 40016	SALARIES - OVERTIME - REIMB	175,185.00	175,185.00	98,373.70	21,682.07	0.00	76,811.30	56.2%	
2014/09/090185 03/12/2014 PRJ		5,775.26	REF 0312PR	WARRANT=031214	RUN=1	REGULAR			
2014/09/090434 03/26/2014 PRJ		3,105.37	REF 0326PR	WARRANT=032614	RUN=1	REGULAR			
2014/09/090719 03/31/2014 GEN		12,801.44	REF 09-15	MOVE PRIOR OT TO SAL AND REV					
01020017 500003 40019	SALARIES - OVERTIME - TSA	97,000.00	97,000.00	62,431.32	6,984.52	0.00	34,568.68	64.4%	
2014/09/090185 03/12/2014 PRJ		3,422.53	REF 0312PR	WARRANT=031214	RUN=1	REGULAR			
2014/09/090434 03/26/2014 PRJ		3,561.99	REF 0326PR	WARRANT=032614	RUN=1	REGULAR			
01020017 500004 40025	SALARIES - P/T COURT SEC SWORN	81,064.00	81,064.00	74,615.99	7,803.79	0.00	6,448.01	92.0%*	
2014/09/090185 03/12/2014 PRJ		3,438.36	REF 0312PR	WARRANT=031214	RUN=1	REGULAR			
2014/09/090434 03/26/2014 PRJ		4,365.43	REF 0326PR	WARRANT=032614	RUN=1	REGULAR			
01020017 500004 40026	SALARIES - P/T COURT SEC CIVIL	98,803.00	98,803.00	80,455.32	8,304.68	0.00	18,347.68	81.4%*	
2014/09/090185 03/12/2014 PRJ		4,362.44	REF 0312PR	WARRANT=031214	RUN=1	REGULAR			
2014/09/090434 03/26/2014 PRJ		3,942.24	REF 0326PR	WARRANT=032614	RUN=1	REGULAR			
01020017 500004 40027	SALARIES - P/T ORTERMSTER ASST	26,463.00	26,463.00	11,291.76	0.00	0.00	15,171.24	42.7%	
01020017 500010 40002	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	3,278.22	417.75	0.00	-3,278.22	100.0%*	
2014/09/090185 03/12/2014 PRJ		202.25	REF 0312PR	WARRANT=031214	RUN=1	REGULAR			
2014/09/090434 03/26/2014 PRJ		215.50	REF 0326PR	WARRANT=032614	RUN=1	REGULAR			
01020017 500010 40010	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	0.00	-12.00	0.00	0.00	.0%	
2014/09/090564 03/28/2014 GEN		-12.00	REF	RECLS TO CORRECT ACCTS					
01020017 500010 40011	SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	775.80	90.00	0.00	-775.80	100.0%*	
2014/09/090185 03/12/2014 PRJ		36.00	REF 0312PR	WARRANT=031214	RUN=1	REGULAR			
2014/09/090434 03/26/2014 PRJ		54.00	REF 0326PR	WARRANT=032614	RUN=1	REGULAR			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 500012 40010	SAL - PREM OVERTIME PCO SCHED	0.00	0.00	0.00	-6,468.26	0.00	0.00	0.00	.0%
2014/09/090564 03/28/2014 GEN					-6,468.26 REF			RECLS TO CORRECT ACCTS	
01020017 500012 40011	SAL- PREM OVERTIME SWORN	0.00	0.00	8,037.44	0.00	0.00	-8,037.44		100.0%*
01020017 500012 40015	SAL - PREM O/T REC&PKS SHERIFF	0.00	0.00	1,526.64	0.00	0.00	-1,526.64		100.0%*
01020017 500012 40016	SAL - PREM OVERTIME REIMBURSED	0.00	0.00	5,638.48	86.28	0.00	-5,638.48		100.0%*
2014/09/090185 03/12/2014 PRJ				86.28 REF 0312PR WARRANT=031214 RUN=1 REGULAR					
01020017 500012 40019	SAL - PREM OVERTIME TSA	0.00	0.00	5,895.00	624.13	0.00	-5,895.00		100.0%*
2014/09/090185 03/12/2014 PRJ				624.13 REF 0312PR WARRANT=031214 RUN=1 REGULAR					
01020017 500097	GRANT FUNDING OFFSET	-152,538.00	-152,538.00	0.00	0.00	0.00	-152,538.00		.0%*
TOTAL SALARIES		6,644,959.00	6,644,959.00	4,851,093.00	534,098.81	1,552,129.95	241,736.05		96.4%

52 OPERATING EXPENSES

01020017 520006	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	2,155.44	493.09	0.00	-655.44		143.7%*
2014/09/090293 03/14/2014 API				230.68 VND 013661 VCH 9944				BANK OF AMERICA GAN DAILY TIMES	770
2014/09/090293 03/14/2014 API				262.41 VND 013661 VCH 9989				BANK OF AMERICA THOMSON WEST TCD	770
01020017 520007	PROFESSIONAL FEES	120.00	120.00	0.00	0.00	0.00	120.00		.0%
01020017 520009 40054	TRAINING INTERNAL IN SERVICE	20,000.00	20,000.00	38,280.61	0.00	0.00	-18,280.61		191.4%*
01020017 520012	POSTAGE	6,000.00	6,000.00	3,915.12	372.91	908.98	1,175.90		80.4%*
2014/09/090260 03/11/2014 API				320.53 VND 008769 VCH 5587				PITNEY BOWES IN POSTAGE FEBRUARY 2014	344430
2014/09/090377 03/19/2014 API				20.11 VND 003942 VCH 5869				FEDERAL EXPRESS ANNUAL SHIPPING CHARGES.	344524
2014/09/090677 03/31/2014 GEN				32.27 REF				MARCH 10% POSTAGE SURCH	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
01020017 520015	PRINTING - GENERAL								
	8,000.00	8,000.00	4,827.70	344.50	0.00	3,172.30	60.3%		
2014/09/090660	03/31/2014 API	344.50	VND 013661 VCH 11067	BANK OF AMERICA TMS SANDER PHOTOGRAPHY				776	
01020017 520020	OFFICE SUPPLIES								
	22,500.00	22,500.00	23,429.30	562.19	0.00	-929.30	104.1%*		
2014/09/090293	03/14/2014 API	23.00	VND 013661 VCH 9968	BANK OF AMERICA BRYAN AND BRITTINGHAM				770	
2014/09/090579	03/28/2014 API	55.35	VND 013661 VCH 10797	BANK OF AMERICA STAPLES				775	
2014/09/090579	03/28/2014 API	56.64	VND 013661 VCH 10801	BANK OF AMERICA STAPLES				775	
2014/09/090579	03/28/2014 API	45.42	VND 013661 VCH 10802	BANK OF AMERICA STAPLES				775	
2014/09/090579	03/28/2014 API	69.25	VND 013661 VCH 10804	BANK OF AMERICA TLF KITTYS FLOWERS INC				775	
2014/09/090579	03/28/2014 API	151.80	VND 013661 VCH 10817	BANK OF AMERICA STAPLES				775	
2014/09/090660	03/31/2014 API	3.49	VND 013661 VCH 11014	BANK OF AMERICA STAPLES 00104117				776	
2014/09/090660	03/31/2014 API	51.33	VND 013661 VCH 11089	BANK OF AMERICA WAL-MART #1890				776	
2014/09/090660	03/31/2014 API	90.38	VND 013661 VCH 11158	BANK OF AMERICA MOORE MEDICAL LLC				776	
2014/09/090697	03/31/2014 API	15.53	VND 013661 VCH 12030	BANK OF AMERICA STAPLES				789	
01020017 520022	COPY EQUIPMENT OP LEASE								
	6,500.00	6,500.00	2,666.84	0.00	3,751.96	81.20	98.8%*		
01020017 520041	FLAG REPLACEMENT								
	528.00	528.00	0.00	0.00	0.00	528.00	.0%		
01020017 520050	TELEPHONE/LAND LINES								
	14,000.00	14,000.00	10,836.28	1,281.20	160.00	3,003.72	78.5%*		
2014/09/090372	03/14/2014 API	1,145.35	VND 011691 VCH 5810	VERIZON BILLING FOR FEB 14				344497	
2014/09/090372	03/14/2014 API	135.85	VND 000721 VCH 5811	AT&T BILLING FOR FEB 2014				344473	
01020017 520051	TELEPHONE/CELL PHONES								
	15,250.00	15,250.00	10,239.55	1,321.29	0.00	5,010.45	67.1%		
2014/09/090293	03/14/2014 API	31.79	VND 013661 VCH 9951	BANK OF AMERICA VERIZON WRLS #0565601				770	
2014/09/090579	03/28/2014 API	1,236.51	VND 013661 VCH 10789	BANK OF AMERICA VZWRLSS MY VZ VB P				775	
2014/09/090660	03/31/2014 API	52.99	VND 013661 VCH 11044	BANK OF AMERICA VERIZON WRLS #0565601				776	
01020017 520053	PHONE/VERIZON WIRELESS FOR MDT								
	26,000.00	26,000.00	15,228.89	2,116.48	0.00	10,771.11	58.6%		
2014/09/090579	03/28/2014 API	2,116.48	VND 013661 VCH 10789	BANK OF AMERICA VZWRLSS MY VZ VB P				775	
01020017 520055	TELEPHONE/OTHER								
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01020017 520070	VEHICLE EXPENSES-FUEL									
280,000.00	268,380.00	188,697.70	22,454.82	0.00	79,682.30	70.3%				
2014/09/090293	03/14/2014 API	44.43 VND 013661 VCH 9879	BANK OF AMERICA EXXONMOBIL	47620505		770				
2014/09/090293	03/14/2014 API	48.69 VND 013661 VCH 9887	BANK OF AMERICA EXXONMOBIL	42099614		770				
2014/09/090293	03/14/2014 API	62.56 VND 013661 VCH 9888	BANK OF AMERICA EXXONMOBIL	42099614		770				
2014/09/090293	03/14/2014 API	53.24 VND 013661 VCH 9891	BANK OF AMERICA EXXONMOBIL	47620505		770				
2014/09/090293	03/14/2014 API	48.78 VND 013661 VCH 9899	BANK OF AMERICA ROYAL FARMS 083			770				
2014/09/090293	03/14/2014 API	42.57 VND 013661 VCH 9904	BANK OF AMERICA SHELL OIL 57526398607			770				
2014/09/090293	03/14/2014 API	46.79 VND 013661 VCH 9907	BANK OF AMERICA ROYAL FARMS 073 Q79			770				
2014/09/090293	03/14/2014 API	48.00 VND 013661 VCH 9912	BANK OF AMERICA SHELL OIL 57526398607			770				
2014/09/090293	03/14/2014 API	59.49 VND 013661 VCH 9916	BANK OF AMERICA ROYAL FARMS 127			770				
2014/09/090293	03/14/2014 API	49.00 VND 013661 VCH 9919	BANK OF AMERICA ROYAL FARMS 127			770				
2014/09/090549	03/26/2014 API	20,990.52 VND 012098 VCH 6012	WICO CO ROADS D FUEL			344651				
2014/09/090579	03/28/2014 API	77.85 VND 013661 VCH 10819	BANK OF AMERICA EXXONMOBIL	47698733		775				
2014/09/090660	03/31/2014 API	75.00 VND 013661 VCH 11006	BANK OF AMERICA ROYAL FARMS 127			776				
2014/09/090660	03/31/2014 API	62.77 VND 013661 VCH 11033	BANK OF AMERICA ROYAL FARMS 127			776				
2014/09/090660	03/31/2014 API	78.24 VND 013661 VCH 11056	BANK OF AMERICA EXXONMOBIL	47739826		776				
2014/09/090660	03/31/2014 API	61.25 VND 013661 VCH 11071	BANK OF AMERICA EXXONMOBIL	42099614		776				
2014/09/090660	03/31/2014 API	60.55 VND 013661 VCH 11084	BANK OF AMERICA EXXONMOBIL	42099614		776				
2014/09/090660	03/31/2014 API	84.57 VND 013661 VCH 11137	BANK OF AMERICA EXXONMOBIL	42099614		776				
2014/09/090660	03/31/2014 API	53.10 VND 013661 VCH 11157	BANK OF AMERICA EXXONMOBIL	47859293		776				
2014/09/090660	03/31/2014 API	59.75 VND 013661 VCH 11175	BANK OF AMERICA CROSSROADS FOOD MA			776				
2014/09/090660	03/31/2014 API	64.15 VND 013661 VCH 11226	BANK OF AMERICA EXXONMOBIL	42099614		776				
2014/09/090697	03/31/2014 API	62.45 VND 013661 VCH 12041	BANK OF AMERICA EXXONMOBIL	47739826		789				
2014/09/090697	03/31/2014 API	70.54 VND 013661 VCH 12142	BANK OF AMERICA EXXONMOBIL	42027508		789				
2014/09/090697	03/31/2014 API	20.01 VND 013661 VCH 12151	BANK OF AMERICA 7-ELEVEN 23767			789				
2014/09/090697	03/31/2014 API	65.66 VND 013661 VCH 12202	BANK OF AMERICA EXXONMOBIL	42099614		789				
2014/09/090697	03/31/2014 API	64.86 VND 013661 VCH 12222	BANK OF AMERICA EXXONMOBIL	42027508		789				
01020017 520072	VEHICLE EXPENSES-MAINTENANCE									
120,000.00	122,985.00	105,480.25	14,888.10	0.00	17,504.75	85.8%*				
2014/09/090238	03/13/2014 CRP	1,000.00 REF 731908 LGIT	MISC RECEIPT							
2014/09/090238	03/13/2014 CRP	1,000.00 REF 731909 LGIT	MISC RECEIPT							
2014/09/090293	03/14/2014 API	611.95 VND 013661 VCH 10002	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			770				
2014/09/090293	03/14/2014 API	142.73 VND 013661 VCH 9889	BANK OF AMERICA TESSCO INCORPORATED			770				
2014/09/090293	03/14/2014 API	114.18 VND 013661 VCH 9926	BANK OF AMERICA FIRESTONE 017434			770				
2014/09/090293	03/14/2014 API	161.57 VND 013661 VCH 9970	BANK OF AMERICA WAL-MART #1890			770				
2014/09/090293	03/14/2014 API	39.95 VND 013661 VCH 9974	BANK OF AMERICA DELMARVA AUTO GLASS INC			770				
2014/09/090293	03/14/2014 API	706.77 VND 013661 VCH 9990	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			770				
2014/09/090405	03/21/2014 CRP	1,000.00 REF 732261 LGIT	DEDUCTIBLE APPLIED							
2014/09/090579	03/28/2014 API	330.54 VND 013661 VCH 10800	BANK OF AMERICA FIRESTONE 017434			775				
2014/09/090579	03/28/2014 API	29.55 VND 013661 VCH 10805	BANK OF AMERICA WAL-MART #1890			775				
2014/09/090579	03/28/2014 API	70.97 VND 013661 VCH 10828	BANK OF AMERICA JIFFY LUBE #150			775				
2014/09/090660	03/31/2014 API	-28.53 VND 013661 VCH 11018	BANK OF AMERICA WAL-MART #1890			776				
2014/09/090660	03/31/2014 API	49.50 VND 013661 VCH 11049	BANK OF AMERICA COURTESY CHEVROLET CAD			776				
2014/09/090660	03/31/2014 API	1,000.00 VND 013661 VCH 11082	BANK OF AMERICA EURSHALL MILLER'S BODY SH			776				
2014/09/090660	03/31/2014 API	136.65 VND 013661 VCH 11096	BANK OF AMERICA FIRESTONE 017434			776				

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ACCOUNTS FOR: 01	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
17 SHERIFF'S DEPARTMENT										
VEHICLE EXPENSES-MAINTENANCE										
2014/09/090660	03/31/2014	API	31.54	VND	013661	VCH	11102	BANK OF AMERICA	LOWES #00424	776
2014/09/090660	03/31/2014	API	139.65	VND	013661	VCH	11112	BANK OF AMERICA	FIRESTONE 017434	776
2014/09/090660	03/31/2014	API	598.85	VND	013661	VCH	11118	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	448.77	VND	013661	VCH	11138	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	575.27	VND	013661	VCH	11144	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	202.73	VND	013661	VCH	11156	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	169.90	VND	013661	VCH	11161	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	870.54	VND	013661	VCH	11180	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	631.00	VND	013661	VCH	11187	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	19.95	VND	013661	VCH	11207	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	268.62	VND	013661	VCH	11210	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	39.78	VND	013661	VCH	11212	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	42.95	VND	013661	VCH	11213	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	19.95	VND	013661	VCH	11218	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	88.00	VND	013661	VCH	11220	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090660	03/31/2014	API	92.95	VND	013661	VCH	11224	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	776
2014/09/090697	03/31/2014	API	99.95	VND	013661	VCH	12027	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	101.11	VND	013661	VCH	12035	BANK OF AMERICA	FIRESTONE 017434	789
2014/09/090697	03/31/2014	API	39.90	VND	013661	VCH	12055	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	19.95	VND	013661	VCH	12056	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	1,123.24	VND	013661	VCH	12064	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	136.65	VND	013661	VCH	12066	BANK OF AMERICA	FIRESTONE 017434	789
2014/09/090697	03/31/2014	API	211.87	VND	013661	VCH	12071	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	288.38	VND	013661	VCH	12073	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	171.87	VND	013661	VCH	12094	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	19.95	VND	013661	VCH	12098	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	528.80	VND	013661	VCH	12106	BANK OF AMERICA	FIRESTONE 017434	789
2014/09/090697	03/31/2014	API	326.47	VND	013661	VCH	12111	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	302.83	VND	013661	VCH	12128	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	19.95	VND	013661	VCH	12131	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	837.95	VND	013661	VCH	12132	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	19.95	VND	013661	VCH	12133	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR	789
2014/09/090697	03/31/2014	API	33.00	VND	013661	VCH	12171	BANK OF AMERICA	BREKFORD CORPORATION	789
01020017	520075		VEHICLE EXPENSES-OTHER							
	10,000.00		10,000.00		4,984.46		65.00	780.00	4,235.54	57.6%
2014/09/090377	03/19/2014	API	65.00	VND	000150	VCH	5868	ADKINS TOWING	ANNUAL TOWING CHARGES	344502
01020017	520079		TRANSPORTS-MEALS							
	5,000.00		5,000.00		1,867.20		281.74	0.00	3,132.80	37.3%
2014/09/090579	03/28/2014	API	99.73	VND	013661	VCH	10787	BANK OF AMERICA	RED HOT & BLUE-ANNAPOLIS	775
2014/09/090579	03/28/2014	API	34.51	VND	013661	VCH	10794	BANK OF AMERICA	LONE STAR #5201	775
2014/09/090579	03/28/2014	API	10.75	VND	013661	VCH	10803	BANK OF AMERICA	CHIPOTLE 1644	775

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
17	SHERIFF'S DEPARTMENT								
	TRANSPORTS-MEALS								
2014/09/090579	03/28/2014 API	27.39 VND 013661 VCH 10811		BANK OF AMERICA LEDO PIZZA		775			
2014/09/090660	03/31/2014 API	7.20 VND 013661 VCH 11075		BANK OF AMERICA BURGER KING #4860		776			
2014/09/090660	03/31/2014 API	16.00 VND 013661 VCH 11101		BANK OF AMERICA FAMOUS DAVE'S #2041		776			
2014/09/090660	03/31/2014 API	6.99 VND 013661 VCH 11152		BANK OF AMERICA BURGER KING #4860		776			
2014/09/090697	03/31/2014 API	9.73 VND 013661 VCH 12021		BANK OF AMERICA ROYAL FARMS #082		789			
2014/09/090697	03/31/2014 API	32.81 VND 013661 VCH 12117		BANK OF AMERICA APPLEBEES 896601600105		789			
2014/09/090697	03/31/2014 API	36.63 VND 013661 VCH 12226		BANK OF AMERICA CHEDDAR'S #850		789			
01020017 520085	MEETINGS/SEMINARS - MEALS								
	1,500.00	1,500.00	1,449.29	103.11	50.71	96.6%*			
2014/09/090660	03/31/2014 API	61.26 VND 013661 VCH 11166		BANK OF AMERICA GOIN NUTS CAFE		776			
2014/09/090660	03/31/2014 API	41.85 VND 013661 VCH 11171		BANK OF AMERICA RED HOT & BLUE-ANNAPOLIS		776			
01020017 520108	DEPT UNIQUE CONTRACT SERV								
	10,664.00	10,664.00	12,609.50	1,091.06	-5,571.80	152.2%*			
2014/09/090293	03/14/2014 API	420.00 VND 013661 VCH 9991		BANK OF AMERICA DPSCS/ITCD FINANCE		770			
2014/09/090579	03/28/2014 API	231.53 VND 013661 VCH 10798		BANK OF AMERICA LEXISNEXIS RISK MGT		775			
2014/09/090579	03/28/2014 API	231.53 VND 013661 VCH 10810		BANK OF AMERICA LEXISNEXIS RISK MGT		775			
2014/09/090660	03/31/2014 API	123.00 VND 013661 VCH 11020		BANK OF AMERICA CHIEF SUPPLY CORP		776			
2014/09/090660	03/31/2014 API	85.00 VND 013661 VCH 11085		BANK OF AMERICA COPIER/PRINTER REJUVENATO		776			
01020017 520117	MAINTENANCE/SERVICE CONTRACTS								
	6,661.00	6,661.00	2,063.00	0.00	4,598.00	31.0%			
01020017 520119	SECURITY SERVICES								
	3,660.00	3,660.00	1,750.00	0.00	1,910.00	47.8%			
01020017 520150	MEDICAL NEW HIRE PHYSICALS								
	1,587.00	1,587.00	204.00	0.00	1,383.00	12.9%			
01020017 520151	MEDICAL NEW HIRE PSYCH								
	1,588.00	1,588.00	450.00	0.00	1,138.00	28.3%			
01020017 520153	MEDICAL RANDOM DRUG TESTS								
	1,400.00	1,400.00	0.00	0.00	1,400.00	.0%			
01020017 520181	UNIFORM REPLACEMENT								
	16,781.00	16,781.00	18,031.75	2,211.07	-1,250.75	107.5%*			
2014/09/090660	03/31/2014 API	2,211.07 VND 013661 VCH 11048		BANK OF AMERICA RED THE UNIFORM TAILOR LA		776			
01020017 520182	UNIFORM EQUIPMENT								
	2,958.60	2,958.60	2,258.18	194.95	700.42	76.3%*			
2014/09/090697	03/31/2014 API	194.95 VND 013661 VCH 12080		BANK OF AMERICA GHA TECHNOLOGIES, INC.		789			

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020017 520186		CLOTHING MAINTENANCE					
	4,000.00	4,000.00	3,822.93	377.35	0.00	177.07	95.6%*
2014/09/090293	03/14/2014	API	25.00 VND	013661 VCH	9972	BANK OF AMERICA UNIFORMS UNLIMITED INC.	770
2014/09/090579	03/28/2014	API	352.35 VND	013661 VCH	10812	BANK OF AMERICA SEAFORD	775
01020017 520187		CLOTHING ALLOWANCE					
	6,750.00	6,750.00	3,750.00	0.00	0.00	3,000.00	55.6%
01020017 520201		INSURANCE - DEPT VEHICLE					
	2,400.00	2,400.00	2,684.76	0.00	0.00	-284.76	111.9%*
01020017 529999		UNALLOCATED PURCHASE CARD TRAN					
	0.00	0.00	464.00	464.00	0.00	-464.00	100.0%*
2014/09/090697	03/31/2014	API	450.00 VND	013661 VCH	12127	BANK OF AMERICA AMERICAN AI 0012388213799	789
2014/09/090697	03/31/2014	API	14.00 VND	013661 VCH	12129	BANK OF AMERICA AMERICAN AI 0010650101716	789
01020017 530100		SHERIFF-AGENCY UNIQUE EQUIP					
	20,000.00	20,000.00	13,787.96	121.94	10,532.34	-4,320.30	121.6%*
2014/09/090293	03/14/2014	API	121.94 VND	013661 VCH	9995	BANK OF AMERICA MR. NATURAL BOTTLED W	770
01020017 530101		FIREARMS - AMMUNITION					
	19,880.00	25,784.00	6,705.46	0.00	19,176.20	-97.66	100.4%*
01020017 530102		FIREARMS - RANGE EQUIPMENT					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
01020017 530106	40251	K-9 DOG FOOD					
	4,389.00	4,389.00	3,785.18	275.70	0.00	603.82	86.2%*
2014/09/090579	03/28/2014	API	79.90 VND	013661 VCH	10781	BANK OF AMERICA BRYAN AND BRITTINGHAM	775
2014/09/090660	03/31/2014	API	195.80 VND	013661 VCH	11053	BANK OF AMERICA BRYAN AND BRITTINGHAM	776
01020017 530106	40252	K-9 VET EXPENSES					
	7,815.00	7,815.00	5,157.00	346.20	0.00	2,658.00	66.0%
2014/09/090660	03/31/2014	API	346.20 VND	013661 VCH	11065	BANK OF AMERICA HEALING HANDS ANIMAL HOSP	776
01020017 530106	40253	K-9 KENNELING					
	2,000.00	2,000.00	600.00	0.00	400.00	1,000.00	50.0%
01020017 530106	40256	K-9 KENNEL HOME					
	0.00	0.00	291.47	291.47	0.00	-291.47	100.0%*
2014/09/090697	03/31/2014	API	291.47 VND	013661 VCH	12160	BANK OF AMERICA LOWES #00907	789

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01020017 530106 40258	K-9 GROOMING	0.00	0.00	774.60	0.00	0.00	-774.60	100.0%*	
TOTAL OPERATING EXPENSES		651,931.60	649,200.60	493,248.42	49,658.17	39,335.78	116,616.40	82.0%	
53 ONE TIME OPERATING									
01020017 534001	COMPUTER EQUIP < \$5000	6,000.00	6,000.00	7,974.45	0.00	0.00	-1,974.45	132.9%*	
01020017 534009	OTHER < \$5000	0.00	0.00	6,856.00	1,798.00	0.00	-6,856.00	100.0%*	
2014/09/090697	03/31/2014 API		1,798.00	VND 013661 VCH 12036	BANK OF AMERICA SHERWOOD FORD LIN MERCUR			789	
TOTAL ONE TIME OPERATING		6,000.00	6,000.00	14,830.45	1,798.00	0.00	-8,830.45	247.2%	
54 CAPITAL EXPENSES									
01020017 540002 40201	CAPITAL - SUPPORT EQUIP SOFTWR	0.00	362.50	362.50	0.00	0.00	0.00	100.0%*	
01020017 540004	CAPITAL - CARS	730,000.00	730,000.00	531,926.80	35,292.74	11,106.91	186,966.29	74.4%	
2014/09/090377	03/19/2014 API		19,880.00	VND 012945 VCH 5865	SUNGARD PUBLIC	SUNGARD OSSI MOBILE SOFTWARE F		344547	
2014/09/090377	03/19/2014 API		1,664.39	VND 012713 VCH 5866	SHI	MICROSOFT OFFICE STANDARD '13		344544	
2014/09/090377	03/19/2014 API		1,113.35	VND 012713 VCH 5867	SHI	MICROSOFT VISIO STANDARD '13 L		344544	
2014/09/090550	03/26/2014 API		1,360.00	VND 016490 VCH 6049	OCCASION OF A L	POLICE EQUIPMENT FOR 8 TAHOES		344629	
2014/09/090550	03/26/2014 API		1,360.00	VND 016490 VCH 6050	OCCASION OF A L	POLICE EQUIPMENT FOR 8 TAHOES		344629	
2014/09/090550	03/26/2014 API		1,360.00	VND 016490 VCH 6051	OCCASION OF A L	POLICE EQUIPMENT FOR 8 TAHOES		344629	
2014/09/090550	03/26/2014 API		1,360.00	VND 016490 VCH 6052	OCCASION OF A L	POLICE EQUIPMENT FOR 8 TAHOES		344629	
2014/09/090550	03/26/2014 API		7,195.00	VND 016490 VCH 6053	OCCASION OF A L	POLICE EQUIPMENT FOR 8 TAHOES		344629	
01020017 540017	K-9 REPLACEMENT	0.00	17,067.50	17,067.50	0.00	0.00	0.00	100.0%*	
TOTAL CAPITAL EXPENSES		730,000.00	747,430.00	549,356.80	35,292.74	11,106.91	186,966.29	75.0%	
TOTAL SHERIFF'S DEPARTMENT		8,032,890.60	8,047,589.60	5,908,528.67	620,847.72	1,602,572.64	536,488.29	93.3%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 SALISBURY FIRE/AMBULANCE								
52 OPERATING EXPENSES								
01020018 520306	SALISBURY AMBULANCE							
465,000.00	465,000.00	348,750.00	38,750.00	0.00	116,250.00	75.0%		
2014/09/090073	03/04/2014 API	38,750.00	VND 002092 VCH 5461		CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY		344273	
01020018 520307	SALISBURY FIRE							
125,000.00	125,000.00	93,750.03	10,416.67	0.00	31,249.97	75.0%*		
2014/09/090073	03/04/2014 API	10,416.67	VND 002092 VCH 5461		CITY OF SALISBU SBY FIRE AND AMBULANCE MONTHLY		344273	
TOTAL OPERATING EXPENSES								
590,000.00	590,000.00	442,500.03	49,166.67	0.00	147,499.97	75.0%		
TOTAL SALISBURY FIRE/AMBULANCE								
590,000.00	590,000.00	442,500.03	49,166.67	0.00	147,499.97	75.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>19 VOLUNTEER AMBULANCE</u>							
<u>51 BENEFITS</u>							
01020019 510011	WORKERS COMPENSATION						
85,250.00	85,250.00		69,750.00	0.00	0.00	15,500.00	81.8%*
TOTAL BENEFITS							
85,250.00	85,250.00		69,750.00	0.00	0.00	15,500.00	81.8%
<u>52 OPERATING EXPENSES</u>							
01020019 520300	GRANTS - OPERATING						
605,000.00	605,000.00		605,000.00	0.00	0.00	0.00	100.0%*
01020019 520303	EMT GRANT						
1,100,000.00	1,100,000.00		1,100,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
1,705,000.00	1,705,000.00		1,705,000.00	0.00	0.00	0.00	100.0%
TOTAL VOLUNTEER AMBULANCE							
1,790,250.00	1,790,250.00		1,774,750.00	0.00	0.00	15,500.00	99.1%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20 VOLUNTEER FIRE							
51 BENEFITS							
01020020 510011	WORKERS COMPENSATION						
85,000.00	85,000.00		78,778.76	6,221.24	6,221.24	0.00	100.0%*
2014/09/090372	03/14/2014 API	6,221.24 VND 018253 VCH 5792			CHESAPEAKE EMPL IWIF FY14 for county.		344476
TOTAL BENEFITS			78,778.76	6,221.24	6,221.24	0.00	100.0%
85,000.00	85,000.00						
52 OPERATING EXPENSES							
01020020 520152	MEDICAL HEPATITIS & TB						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
01020020 520300	GRANTS - OPERATING						
1,411,000.00	1,411,000.00		1,411,000.08	0.00	0.00	-0.08	100.0%*
01020020 520302	GRANTS - COUNTY MATCH						
378,000.00	378,000.00		378,000.00	0.00	0.00	0.00	100.0%*
01020020 520304	DEATH BENEFIT INSURANCE						
85,000.00	91,129.75		91,129.75	0.00	0.00	0.00	100.0%*
01020020 520305	RESPIRATORY PROTECTION						
39,004.00	39,004.00		2,786.00	0.00	36,218.00	0.00	100.0%*
TOTAL OPERATING EXPENSES			1,882,915.83	0.00	36,218.00	4,999.92	99.7%
1,918,004.00	1,924,133.75						
TOTAL VOLUNTEER FIRE			1,961,694.59	6,221.24	42,439.24	4,999.92	99.8%
2,003,004.00	2,009,133.75						

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 CORRECTIONS							
50 SALARIES							
01100021	500002	SALARIES - GENERAL					
	7,041,602.00	7,041,602.00	4,952,395.80	510,290.07	1,845,283.68	243,922.52	96.5%*
	2014/09/090185	03/12/2014 PRJ	257,475.94	REF 0312PR	WARRANT=031214	RUN=1	REGULAR
	2014/09/090308	03/03/2014 PRJ	136.83	REF MS0314	WARRANT=MS0314	RUN=9	MISCELLA
	2014/09/090434	03/26/2014 PRJ	252,677.30	REF 0326PR	WARRANT=032614	RUN=1	REGULAR
01100021	500003	SALARIES - OVERTIME					
	116,354.00	116,354.00	215,991.38	18,945.91	0.00	-99,637.38	185.6%*
	2014/09/090185	03/12/2014 PRJ	9,851.03	REF 0312PR	WARRANT=031214	RUN=1	REGULAR
	2014/09/090434	03/26/2014 PRJ	9,094.88	REF 0326PR	WARRANT=032614	RUN=1	REGULAR
01100021	500010	SALARIES - SHIFT DIFFERENTIAL					
	55,000.00	55,000.00	45,006.64	4,577.25	0.00	9,993.36	81.8%*
	2014/09/090185	03/12/2014 PRJ	2,330.89	REF 0312PR	WARRANT=031214	RUN=1	REGULAR
	2014/09/090434	03/26/2014 PRJ	2,246.36	REF 0326PR	WARRANT=032614	RUN=1	REGULAR
01100021	500011	SALARIES - PROMOTIONS					
	22,041.00	22,041.00	0.00	0.00	0.00	22,041.00	.0%
01100021	500012	SALARIES - PREMIUM OVERTIME					
	87,720.00	87,720.00	106,032.81	22,925.51	0.00	-18,312.81	120.9%*
	2014/09/090185	03/12/2014 PRJ	10,604.95	REF 0312PR	WARRANT=031214	RUN=1	REGULAR
	2014/09/090273	03/13/2014 CRP	-920.87	REF 731987	WICOMICO COUNTY	REIMBURSE	WCDC OFFICER HOURS W
	2014/09/090434	03/26/2014 PRJ	13,241.43	REF 0326PR	WARRANT=032614	RUN=1	REGULAR
01100021	500097	GRANT FUNDING OFFSET					
	-31,728.00	-31,728.00	0.00	0.00	0.00	-31,728.00	.0%*
	TOTAL SALARIES						
	7,290,989.00	7,290,989.00	5,319,426.63	556,738.74	1,845,283.68	126,278.69	98.3%
52 OPERATING EXPENSES							
01100021	520002	ADVERTISING					
	500.00	0.00	0.00	0.00	0.00	0.00	.0%
	2014/09/090311	03/18/2014 BUA	-500.00	REF	PER EMAIL		

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21	CORRECTIONS							
01100021	520006	DUES & SUBSCRIPTIONS 300.00	155.00	155.00	0.00	0.00	100.0%*	
	2014/09/090311	03/18/2014 BUA	-145.00	REF	PER EMAIL			
01100021	520008	TRAINING EXTERNAL 0.00	2,500.00	1,079.00	0.00	35.00	1,386.00	44.6%
	2014/09/090311	03/18/2014 BUA	2,500.00	REF	PER EMAIL			
01100021	520008	41103 TRAINING EXTERNAL PRESERVICE 10,000.00	22,000.00	20,290.00	1,693.00	2,094.00	-384.00	101.7%*
	2014/09/090260	03/11/2014 API	1,684.00	VND 012454	VCH 5585	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		344438
	2014/09/090260	03/11/2014 API	9.00	VND 012454	VCH 5586	WOR-WIC COMMUNI FOR THE BILLING OF REGISTRATIO		344438
	2014/09/090311	03/18/2014 BUA	12,000.00	REF	PER EMAIL			
01100021	520009	TRAINING INTERNAL 2,000.00	3,300.00	3,060.00	0.00	0.00	240.00	92.7%*
	2014/09/090311	03/18/2014 BUA	1,300.00	REF	PER EMAIL			
01100021	520012	POSTAGE 4,000.00	4,200.00	978.68	-37.64	3,617.86	-396.54	109.4%*
	2014/09/090311	03/18/2014 BUA	200.00	REF	PER EMAIL			
	2014/09/090405	03/21/2014 CRP	-37.64	REF 732475	STATE OF MARYLAND	POSTAGE- JANUARY 2014		
01100021	520020	OFFICE SUPPLIES 40,000.00	37,500.00	17,464.00	3,212.33	17,345.20	2,690.80	92.8%*
	2014/09/090260	03/11/2014 API	71.96	VND 010481	VCH 5606	STAPLES BUSINES OFFICE SUPPLIES		344432
	2014/09/090260	03/11/2014 API	2,558.13	VND 010481	VCH 5607	STAPLES BUSINES OFFICE SUPPLIES		344432
	2014/09/090311	03/18/2014 BUA	-2,500.00	REF	PER EMAIL			
	2014/09/090550	03/26/2014 API	100.51	VND 010481	VCH 6070	STAPLES BUSINES OFFICE SUPPLIES		344635
	2014/09/090550	03/26/2014 API	203.92	VND 010481	VCH 6071	STAPLES BUSINES OFFICE SUPPLIES		344635
	2014/09/090697	03/31/2014 API	138.00	VND 013661	VCH 12072	BANK OF AMERICA XEROX SUPPLY TEXAS		789
	2014/09/090697	03/31/2014 API	59.91	VND 013661	VCH 12104	BANK OF AMERICA WAL-MART #1890		789
	2014/09/090697	03/31/2014 API	79.90	VND 013661	VCH 12146	BANK OF AMERICA STAPLES DIRECT		789
01100021	520022	COPY EQUIPMENT OP LEASE 27,782.80	27,782.80	11,075.08	0.00	14,882.24	1,825.48	93.4%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520031	MAINTENANCE & REPAIRS								
115,000.00	134,539.57	123,052.10	5,352.99	650.00	10,837.47	91.9%*			
2014/09/090120	03/11/2014 BUA	-1,704.54	REF 013158	CLOSE PER A.	POLK				
2014/09/090293	03/14/2014 API	11.94	VND 013661	VCH 10008	BANK OF AMERICA THE HOME DEPOT 2561	770			
2014/09/090293	03/14/2014 API	97.19	VND 013661	VCH 9986	BANK OF AMERICA THE HOME DEPOT 2561	770			
2014/09/090293	03/14/2014 API	28.06	VND 013661	VCH 9994	BANK OF AMERICA THE HOME DEPOT 2561	770			
2014/09/090372	03/14/2014 API	210.00	VND 000640	VCH 5784	ARC WATER TESTING OF WDCDC WATER	344472			
2014/09/090697	03/31/2014 API	298.27	VND 013661	VCH 12040	BANK OF AMERICA WW GRAINGER	789			
2014/09/090697	03/31/2014 API	1.65	VND 013661	VCH 12045	BANK OF AMERICA LOWES #00424	789			
2014/09/090697	03/31/2014 API	37.61	VND 013661	VCH 12069	BANK OF AMERICA THE HOME DEPOT 2561	789			
2014/09/090697	03/31/2014 API	175.00	VND 013661	VCH 12089	BANK OF AMERICA ATLANTIC MACHINE AND REPA	789			
2014/09/090697	03/31/2014 API	50.60	VND 013661	VCH 12135	BANK OF AMERICA WW GRAINGER	789			
2014/09/090697	03/31/2014 API	25.96	VND 013661	VCH 12155	BANK OF AMERICA LOWES #00424	789			
2014/09/090697	03/31/2014 API	11.88	VND 013661	VCH 12156	BANK OF AMERICA MATHESON-F66	789			
2014/09/090697	03/31/2014 API	71.62	VND 013661	VCH 12157	BANK OF AMERICA MATHESON-F66	789			
2014/09/090697	03/31/2014 API	15.97	VND 013661	VCH 12158	BANK OF AMERICA LOWES #00424	789			
2014/09/090697	03/31/2014 API	-9.98	VND 013661	VCH 12161	BANK OF AMERICA LOWES #00424	789			
2014/09/090697	03/31/2014 API	168.00	VND 013661	VCH 12163	BANK OF AMERICA SALISBURY DOOR & HARDW	789			
2014/09/090697	03/31/2014 API	171.40	VND 013661	VCH 12165	BANK OF AMERICA TRACTOR SUPPLY #763	789			
2014/09/090697	03/31/2014 API	1.50	VND 013661	VCH 12167	BANK OF AMERICA WW GRAINGER	789			
2014/09/090697	03/31/2014 API	102.76	VND 013661	VCH 12168	BANK OF AMERICA WW GRAINGER	789			
2014/09/090697	03/31/2014 API	5.80	VND 013661	VCH 12170	BANK OF AMERICA THE HOME DEPOT 2561	789			
2014/09/090697	03/31/2014 API	6.98	VND 013661	VCH 12172	BANK OF AMERICA PEPBOYS STORE 551	789			
2014/09/090697	03/31/2014 API	18.00	VND 013661	VCH 12173	BANK OF AMERICA WW GRAINGER	789			
2014/09/090697	03/31/2014 API	2.67	VND 013661	VCH 12174	BANK OF AMERICA DELAWARE LUMBER	789			
2014/09/090697	03/31/2014 API	11.02	VND 013661	VCH 12177	BANK OF AMERICA UNITED ELECTRIC SALISBUR	789			
2014/09/090697	03/31/2014 API	75.46	VND 013661	VCH 12181	BANK OF AMERICA STEEL SERVICES INC	789			
2014/09/090697	03/31/2014 API	213.60	VND 013661	VCH 12182	BANK OF AMERICA DELAWARE LUMBER	789			
2014/09/090697	03/31/2014 API	24.00	VND 013661	VCH 12183	BANK OF AMERICA SALISBURY DOOR & HARDW	789			
2014/09/090697	03/31/2014 API	1,745.00	VND 013661	VCH 12184	BANK OF AMERICA PAYPAL GRIZZLYINDU	789			
2014/09/090697	03/31/2014 API	47.97	VND 013661	VCH 12186	BANK OF AMERICA LOWES #00424	789			
2014/09/090697	03/31/2014 API	570.05	VND 013661	VCH 12188	BANK OF AMERICA THE HOME DEPOT 2561	789			
2014/09/090697	03/31/2014 API	6.99	VND 013661	VCH 12192	BANK OF AMERICA TRACTOR SUPPLY #763	789			
2014/09/090697	03/31/2014 API	44.58	VND 013661	VCH 12195	BANK OF AMERICA EREPLACEMENTPARTS.COM	789			
2014/09/090697	03/31/2014 API	27.05	VND 013661	VCH 12196	BANK OF AMERICA EREPLACEMENTPARTS.COM	789			
2014/09/090697	03/31/2014 API	79.99	VND 013661	VCH 12204	BANK OF AMERICA WW GRAINGER	789			
2014/09/090697	03/31/2014 API	320.40	VND 013661	VCH 12211	BANK OF AMERICA LOWES #00424	789			
2014/09/090697	03/31/2014 API	344.00	VND 013661	VCH 12214	BANK OF AMERICA PAYPAL GRIZZLYINDU	789			
2014/09/090697	03/31/2014 API	180.00	VND 013661	VCH 12221	BANK OF AMERICA WW GRAINGER	789			
2014/09/090697	03/31/2014 API	160.00	VND 013661	VCH 12224	BANK OF AMERICA RI-TEC INDUSTRIAL	789			
01100021 520031 41105	MAINTENANCE & REPAIR UHF RADIO								
1,200.00	1,200.00	223.80	223.80	0.00	976.20	18.7%			
2014/09/090697	03/31/2014 API	223.80	VND 013661	VCH 12220	BANK OF AMERICA MOTOROLA, INC. - ONLINE	789			

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021 520031 41106	MAINTENANCE & REP SANIT SUP	30,000.00	43,000.00	27,013.18	3,580.65	13,877.72	2,109.10	95.1%*
2014/09/090311	03/18/2014 BUA		13,000.00	REF	PER EMAIL			
2014/09/090697	03/31/2014 API		1,288.32	VND 013661	VCH 12024	BANK OF AMERICA PORTERS SUPPLY CO		789
2014/09/090697	03/31/2014 API		2,292.33	VND 013661	VCH 12116	BANK OF AMERICA PORTERS SUPPLY CO		789
01100021 520036	TIPPING FEES	7,500.00	7,000.00	4,385.40	465.00	0.00	2,614.60	62.6%
2014/09/090311	03/18/2014 BUA		-500.00	REF	PER EMAIL			
2014/09/090372	03/14/2014 API		465.00	VND 012091	VCH 5802	WICO CO DEPT SO TIPPING FEES FEB 2014		344500
01100021 520050	TELEPHONE/LAND LINES	25,000.00	18,500.00	16,941.49	2,111.61	799.49	759.02	95.9%*
2014/09/090311	03/18/2014 BUA		-6,500.00	REF	PER EMAIL			
2014/09/090372	03/14/2014 API		188.36	VND 011696	VCH 5801	VERIZON - 66072 FOR BILLING OF PRODUCTS AND LA		344498
2014/09/090372	03/14/2014 API		1,412.44	VND 011691	VCH 5810	VERIZON BILLING FOR FEB 14		344497
2014/09/090372	03/14/2014 API		94.05	VND 011691	VCH 5810	VERIZON BILLING FOR FEB 14		344497
2014/09/090372	03/14/2014 API		402.08	VND 000721	VCH 5811	AT&T BILLING FOR FEB 2014		344473
2014/09/090372	03/14/2014 API		14.68	VND 000721	VCH 5811	AT&T BILLING FOR FEB 2014		344473
01100021 520051	TELEPHONE/CELL PHONES	8,500.00	12,100.00	7,623.13	1,786.62	0.00	4,476.87	63.0%
2014/09/090260	03/11/2014 API		896.17	VND 011707	VCH 5584	VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C		344437
2014/09/090311	03/18/2014 BUA		3,600.00	REF	PER EMAIL			
2014/09/090550	03/26/2014 API		890.45	VND 011707	VCH 6076	VERIZON WIRELES BILLING OF MONTHLY USE OF 18 C		344640
01100021 520060	UTILITIES/ELECTRIC	245,000.00	222,360.31	148,665.99	16,429.74	0.00	73,694.32	66.9%
2014/09/090260	03/11/2014 API		13,715.29	VND 013311	VCH 5605	DIRECT ENERGY B 1004305		344417
2014/09/090280	03/10/2014 API		2,714.45	VND 013000	VCH 5640	DELMARVA POWER		5509389
2014/09/090311	03/18/2014 BUA		-23,000.00	REF	PER EMAIL			
01100021 520061	UTILITIES/GAS & PROPANE	93,000.00	91,500.00	64,114.32	12,259.29	26,545.46	840.22	99.1%*
2014/09/090311	03/18/2014 BUA		-1,500.00	REF	PER EMAIL			
2014/09/090550	03/26/2014 API		3,932.73	VND 001987	VCH 6056	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		344611
2014/09/090550	03/26/2014 API		536.99	VND 001987	VCH 6057	CHESAPEAKE UTIL GAS AND DELIVERY CHARGES FOR W		344611
2014/09/090550	03/26/2014 API		412.75	VND 013622	VCH 6072	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		344638
2014/09/090550	03/26/2014 API		7,376.82	VND 013622	VCH 6073	UGI ENERGY SERV FOR BILLING OF NATURAL GAS CHA		344638

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520062	UTILITIES/FUEL OIL 600.00	0.00	0.00	0.00	0.00	0.00			.0%
2014/09/090311	03/18/2014 BUA	-600.00 REF	PER EMAIL						
01100021 520063	UTILITIES/WATER & SEWER 89,829.00	80,829.00	49,361.26	0.00	30,638.74	829.00			99.0%*
2014/09/090311	03/18/2014 BUA	-9,000.00 REF	PER EMAIL						
01100021 520065	UTILITIES / ESG LEASE 147,171.00	147,171.00	147,171.00	0.00	0.00	0.00			100.0%*
01100021 520070	VEHICLE EXPENSES-FUEL 15,000.00	13,000.00	11,483.77	1,610.51	0.00	1,516.23			88.3%*
2014/09/090311	03/18/2014 BUA	-2,000.00 REF	PER EMAIL						
2014/09/090549	03/26/2014 API	1,528.71 VND	012098 VCH 6017	WICO CO ROADS D FUEL					344651
2014/09/090697	03/31/2014 API	42.00 VND	013661 VCH 12193	BANK OF AMERICA EXXONMOBIL	42099614				789
2014/09/090697	03/31/2014 API	39.80 VND	013661 VCH 12216	BANK OF AMERICA EXXONMOBIL	42099614				789
01100021 520072	VEHICLE EXPENSES-MAINTENANCE 7,500.00	7,500.00	4,785.71	207.96	250.00	2,464.29			67.1%
2014/09/090697	03/31/2014 API	80.99 VND	013661 VCH 12143	BANK OF AMERICA GREASE MONKEY #431					789
2014/09/090697	03/31/2014 API	45.98 VND	013661 VCH 12144	BANK OF AMERICA GREASE MONKEY #431					789
2014/09/090697	03/31/2014 API	80.99 VND	013661 VCH 12197	BANK OF AMERICA GREASE MONKEY #431					789
01100021 520080	LOCAL TRAVEL 250.00	250.00	235.80	111.80	0.00	14.20			94.3%*
2014/09/090697	03/31/2014 API	25.00 VND	013661 VCH 12166	BANK OF AMERICA E-ZPASS MD REBILL					789
2014/09/090697	03/31/2014 API	40.80 VND	013661 VCH 12210	BANK OF AMERICA E-ZPASS MD MPC					789
2014/09/090697	03/31/2014 API	16.00 VND	013661 VCH 12213	BANK OF AMERICA LAZ PARKING 154					789
2014/09/090697	03/31/2014 API	30.00 VND	013661 VCH 12215	BANK OF AMERICA DOWN UNDER GARAGE					789
01100021 520082	MEETINGS/SEMINARS - REGISTRATN 600.00	1,500.00	1,459.74	100.00	0.00	40.26			97.3%*
2014/09/090293	03/14/2014 API	100.00 VND	013661 VCH 9948	BANK OF AMERICA MD POLICE AND COR01 OF 01					770
2014/09/090311	03/18/2014 BUA	900.00 REF	PER EMAIL						
01100021 520083	MEETINGS/SECURITY HOTEL FEES 1,500.00	1,500.00	1,084.12	0.00	0.00	415.88			72.3%
01100021 520084	MEETINGS/SEMINARS - TRAVEL 500.00	1,100.00	1,533.31	479.65	0.00	-433.31			139.4%*
2014/09/090311	03/18/2014 BUA	600.00 REF	PER EMAIL						
2014/09/090697	03/31/2014 API	54.15 VND	013661 VCH 12051	BANK OF AMERICA CHEAPOAIR.COM AIR					789
2014/09/090697	03/31/2014 API	-17.50 VND	013661 VCH 12058	BANK OF AMERICA TRAVEL INSURANCE POLICY					789

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
	MEETINGS/SEMINARS - TRAVEL									
2014/09/090697	03/31/2014 API	425.50 VND 013661 VCH 12067		BANK OF AMERICA USAIRWAYS 0377360193836		789				
2014/09/090697	03/31/2014 API	17.50 VND 013661 VCH 12101		BANK OF AMERICA TRAVEL INSURANCE POLICY		789				
01100021 520085	MEETINGS/SEMINARS - MEALS	3,500.00	3,000.00	2,034.81	270.59	0.00	965.19	67.8%		
2014/09/090293	03/14/2014 API	17.15 VND 013661 VCH 9947		BANK OF AMERICA PCTC CAFE		770				
2014/09/090293	03/14/2014 API	12.82 VND 013661 VCH 9956		BANK OF AMERICA PCTC CAFE		770				
2014/09/090293	03/14/2014 API	18.00 VND 013661 VCH 9979		BANK OF AMERICA TIMBUKTU		770				
2014/09/090293	03/14/2014 API	88.07 VND 013661 VCH 9987		BANK OF AMERICA MARKET ST PUBLIC HOUSE		770				
2014/09/090311	03/18/2014 BUA	-500.00 REF		PER EMAIL						
2014/09/090697	03/31/2014 API	6.50 VND 013661 VCH 12082		BANK OF AMERICA JUNIOR BOARD SHOP - #2		789				
2014/09/090697	03/31/2014 API	5.76 VND 013661 VCH 12096		BANK OF AMERICA JUNIOR BOARD SHOP - #2		789				
2014/09/090697	03/31/2014 API	60.00 VND 013661 VCH 12134		BANK OF AMERICA APPLEBEES 976101633205		789				
2014/09/090697	03/31/2014 API	20.20 VND 013661 VCH 12209		BANK OF AMERICA JIMMY JOHNS - 1476		789				
2014/09/090697	03/31/2014 API	42.09 VND 013661 VCH 12217		BANK OF AMERICA CRACKER BARREL #608 STEVE		789				
01100021 520100 41101	CONTRACTUAL SERVICES IDENTIX	8,295.00	9,195.00	9,181.25	0.00	0.00	13.75	99.9%*		
2014/09/090311	03/18/2014 BUA	900.00 REF		PER EMAIL						
01100021 520100 41102	CONTRACTUAL SERV COMPEL/FORTRN	7,500.00	7,500.00	3,540.05	0.00	3,959.95	0.00	100.0%*		
01100021 520108	POSTAGE METER CONTRACT	3,500.00	5,000.00	2,802.40	280.24	1,760.48	437.12	91.3%*		
2014/09/090260	03/11/2014 API	280.24 VND 016571 VCH 5580		MAIL FINANCE LEASING AND POSTAGE METERING.		344426				
2014/09/090311	03/18/2014 BUA	1,500.00 REF		PER EMAIL						
01100021 520109	ELEVATOR CONTRACTS	1,500.00	1,660.00	1,155.04	0.00	494.96	10.00	99.4%*		
2014/09/090311	03/18/2014 BUA	160.00 REF		PER EMAIL						
01100021 520111	EXTERMINATOR SERVICES	5,100.00	5,100.00	2,170.80	70.80	2,929.20	0.00	100.0%*		
2014/09/090550	03/26/2014 API	70.80 VND 002401 VCH 6060		CRITTER GETTERS FOR MONTHLY BILLING OF PEST CO		344616				

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ACCOUNTS FOR:	01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01100021	520112	FIRE PROTECTION SERVICES	4,500.00	10,500.00	6,998.75	3,347.00	3,447.25	54.00	99.5%*
	2014/09/090260	03/11/2014 API		147.00	VND 003988	VCH 5608	FIRE PROTECTIVE FOR REQUIRED SIX (6) YEAR HYD		344421
	2014/09/090311	03/18/2014 BUA		6,000.00	REF	PER EMAIL			
	2014/09/090372	03/14/2014 API		3,200.00	VND 010288	VCH 5800	SIMPLEXGRINNELL FOR ALARM TEST AND INSPECTION		344493
01100021	520113 41120	FOOD SERVICE INMATE MEALS	680,000.00	680,000.00	455,277.86	123,956.87	120,961.41	103,760.73	84.7%*
	2014/09/090258	03/12/2014 API		12,372.75	VND 000634	VCH 5665	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		344366
	2014/09/090258	03/12/2014 API		12,932.00	VND 000634	VCH 5666	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		344366
	2014/09/090258	03/12/2014 API		12,495.70	VND 000634	VCH 5667	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		344366
	2014/09/090260	03/11/2014 API		12,572.83	VND 000634	VCH 5574	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		344409
	2014/09/090260	03/11/2014 API		12,497.49	VND 000634	VCH 5575	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		344409
	2014/09/090260	03/11/2014 API		12,367.62	VND 000634	VCH 5576	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		344409
	2014/09/090260	03/11/2014 API		12,795.76	VND 000634	VCH 5577	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		344409
	2014/09/090260	03/11/2014 API		12,435.89	VND 000634	VCH 5578	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		344409
	2014/09/090550	03/26/2014 API		11,911.89	VND 000634	VCH 6054	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		344609
	2014/09/090550	03/26/2014 API		11,574.94	VND 000634	VCH 6055	ARAMARK CORRECT PURCHASE ORDER FOR INMATE MEAL		344609
01100021	520113 41122	FOOD SERVICE KITCHEN EQUIP	4,000.00	24,000.00	26,596.53	5,511.76	0.00	-2,596.53	110.8%*
	2014/09/090293	03/14/2014 API		-4.21	VND 013661	VCH 9973	BANK OF AMERICA STEWART STAINLESS		770
	2014/09/090311	03/18/2014 BUA		20,000.00	REF	PER EMAIL			
	2014/09/090697	03/31/2014 API		482.60	VND 013661	VCH 12039	BANK OF AMERICA PAYPAL BOB SMITH		789
	2014/09/090697	03/31/2014 API		1.18	VND 013661	VCH 12069	BANK OF AMERICA THE HOME DEPOT 2561		789
	2014/09/090697	03/31/2014 API		291.77	VND 013661	VCH 12206	BANK OF AMERICA MATHESON-F66		789
	2014/09/090697	03/31/2014 API		97.14	VND 013661	VCH 12208	BANK OF AMERICA UNITED ELECTRIC SALISBUR		789
	2014/09/090697	03/31/2014 API		4,643.28	VND 013661	VCH 12218	BANK OF AMERICA PAYPAL RESTREFURB		789
01100021	520117	MAINTENANCE/SERVICE CONTRACTS	5,000.00	3,000.00	625.00	0.00	575.00	1,800.00	40.0%
	2014/09/090311	03/18/2014 BUA		-2,000.00	REF	PER EMAIL			
01100021	520119	SECURITY EQUIP/SUPPLIES	40,000.00	37,538.95	28,056.23	6,799.45	10,872.88	-1,390.16	103.7%*
	2014/09/090129	03/11/2014 BUA		-1,344.80	REF 004215	CLOSE PER A. POLK			
	2014/09/090311	03/18/2014 BUA		-10,000.00	REF	PER EMAIL			
	2014/09/090550	03/26/2014 API		565.00	VND 007971	VCH 6066	NATIONAL BUSINE BIG AND TALL CHAIRS		344628
	2014/09/090697	03/31/2014 API		1,496.09	VND 013661	VCH 12053	BANK OF AMERICA BOSS SAFETY PRODUCTS		789
	2014/09/090697	03/31/2014 API		71.98	VND 013661	VCH 12060	BANK OF AMERICA GAL UNIFORM&EQUIPMENT		789
	2014/09/090697	03/31/2014 API		73.54	VND 013661	VCH 12062	BANK OF AMERICA GAL UNIFORM&EQUIPMENT		789
	2014/09/090697	03/31/2014 API		680.00	VND 013661	VCH 12068	BANK OF AMERICA AMAZON MKTPLACE PMTS		789
	2014/09/090697	03/31/2014 API		489.83	VND 013661	VCH 12075	BANK OF AMERICA AMAZON MKTPLACE PMTS		789
	2014/09/090697	03/31/2014 API		279.60	VND 013661	VCH 12097	BANK OF AMERICA CHIEF SUPPLY		789

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
21	CORRECTIONS									
	SECURITY EQUIP/SUPPLIES									
2014/09/090697	03/31/2014 API	47.38 VND 013661 VCH 12103		BANK OF AMERICA Galls Intern		789				
2014/09/090697	03/31/2014 API	663.46 VND 013661 VCH 12115		BANK OF AMERICA Galls Intern		789				
2014/09/090697	03/31/2014 API	755.74 VND 013661 VCH 12119		BANK OF AMERICA Galls Intern		789				
2014/09/090697	03/31/2014 API	173.52 VND 013661 VCH 12147		BANK OF AMERICA STAPLES		789				
2014/09/090697	03/31/2014 API	95.58 VND 013661 VCH 12149		BANK OF AMERICA PAYPAL SECURITYDES		789				
2014/09/090697	03/31/2014 API	399.00 VND 013661 VCH 12150		BANK OF AMERICA PAYPAL OFFICEFURNI		789				
2014/09/090697	03/31/2014 API	115.68 VND 013661 VCH 12152		BANK OF AMERICA STAPLES		789				
2014/09/090697	03/31/2014 API	698.50 VND 013661 VCH 12207		BANK OF AMERICA CRAFTMASTER HARDWARE CO I		789				
2014/09/090697	03/31/2014 API	194.55 VND 013661 VCH 12225		BANK OF AMERICA BOB BARKER COMPANY INC		789				
01100021	520128 NCIC LOGONS STATE OF MD									
	2,500.00	6,000.00	2,828.00	378.00	2,172.00	1,000.00	83.3%*			
2014/09/090311	03/18/2014 BUA	3,500.00 REF PER EMAIL								
2014/09/090550	03/26/2014 API	378.00 VND 005099 VCH 6063		INFORMATION TEC INFORMATION TECHNOLOGY SERVIC		344619				
01100021	520141 MEDICAL HOSPITAL									
	200,000.00	155,000.00	97,916.95	2,109.52	54,069.45	3,013.60	98.1%*			
2014/09/090260	03/11/2014 API	384.96 VND 008614 VCH 5581		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		344429				
2014/09/090311	03/18/2014 BUA	-45,000.00 REF PER EMAIL								
2014/09/090372	03/14/2014 API	604.68 VND 008614 VCH 5798		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		344489				
2014/09/090372	03/14/2014 API	107.36 VND 008614 VCH 5799		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		344489				
2014/09/090550	03/26/2014 API	420.09 VND 008614 VCH 6067		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		344632				
2014/09/090550	03/26/2014 API	592.43 VND 008614 VCH 6068		PENINSULA REGIO FOR MEDICAL SERVICES RENDERED		344632				
01100021	520142 MEDICAL DOCTORS									
	109,239.20	150,656.99	67,558.56	2,343.00	77,502.54	5,595.89	96.3%*			
2014/09/090260	03/11/2014 API	104.00 VND 011190 VCH 5582		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		344435				
2014/09/090260	03/11/2014 API	104.00 VND 011190 VCH 5583		THREE LOWER COU FOR MEDICAL SERVICES RENDERED		344435				
2014/09/090311	03/18/2014 BUA	41,266.67 REF PER EMAIL								
2014/09/090372	03/14/2014 API	100.00 VND 002094 VCH 5787		CITY OF SALISBU FOR AMBULANCE SERVICES		344478				
2014/09/090372	03/14/2014 API	100.00 VND 002094 VCH 5788		CITY OF SALISBU FOR AMBULANCE SERVICES		344478				
2014/09/090372	03/14/2014 API	180.00 VND 002921 VCH 5789		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		344480				
2014/09/090372	03/14/2014 API	35.00 VND 002921 VCH 5790		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		344480				
2014/09/090372	03/14/2014 API	226.00 VND 008598 VCH 5793		PENINSULA IMAGI FOR MEDICAL SERVICES RENDERED		344488				
2014/09/090550	03/26/2014 API	1,170.00 VND 002271 VCH 6058		CONMED INC X-RAYS WCDC INMATES		344615				
2014/09/090550	03/26/2014 API	174.00 VND 002921 VCH 6061		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		344617				
2014/09/090550	03/26/2014 API	29.00 VND 002921 VCH 6062		DELMARVA RADIOL FOR THE BILLING OF SERVICES TO		344617				
2014/09/090550	03/26/2014 API	16.00 VND 008587 VCH 6064		PENINSULA CARDI FOR MEDICAL SERVICES RENDERED		344631				
2014/09/090697	03/31/2014 API	105.00 VND 013661 VCH 12178		BANK OF AMERICA ATLANTIC RETINA CENTER PA		789				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520143	MEDICAL DRUGS/MEDICINE								
250,000.00	195,000.00	120,212.60	-34.10	74,287.05	500.35	99.7%*			
2014/09/090139	03/10/2014 CRP	-39.26	REF 731237	CAROLINE COUNTY COMM REIMBURSE MEDICAL DRUGS/MEDICI					
2014/09/090311	03/18/2014 BUA	-4,000.00	REF	PER EMAIL					
2014/09/090405	03/21/2014 CRP	-136.59	REF 732476	TALBOT COUNTY MARYLA REIMBURSE MEDICAL DRUGS/ MEDIC					
2014/09/090405	03/21/2014 CRP	-37.52	REF 732480	THE COUNTY COMMISSIO REIMBURSE MEDICAL DRUG/MEDICIN					
2014/09/090550	03/26/2014 API	179.27	VND 012432	VCH 6077 WORCESTER COUNT PHARMACY BILLS FOR WCDC INMAT		344642			
01100021 520144	MEDICAL EQUIPMENT								
2,500.00	1,840.00	1,755.00	0.00	85.00	0.00	100.0%*			
2014/09/090311	03/18/2014 BUA	-660.00	REF	PER EMAIL					
01100021 520145	MEDICAL SUPPLIES								
25,000.00	25,000.00	12,624.87	3,846.85	10,885.34	1,489.79	94.0%*			
2014/09/090372	03/14/2014 API	522.23	VND 004786	VCH 5791 HENRY SCHEIN IN FOR THE BILLING OF MEDICAL SUP		344484			
2014/09/090550	03/26/2014 API	3,015.78	VND 007420	VCH 6065 MEDICAL ARTS PR FOR MEDICAL SUPPLIES		344623			
2014/09/090697	03/31/2014 API	257.98	VND 013661	VCH 12095 BANK OF AMERICA DAR DARBY DENTAL SUPPL		789			
2014/09/090697	03/31/2014 API	50.86	VND 013661	VCH 12187 BANK OF AMERICA APPLE DISCOUNT DRUGS		789			
01100021 520146	MEDICAL STAFFING								
1,223,022.00	1,223,022.00	917,187.93	0.00	305,729.31	104.76	100.0%*			
01100021 520147	MEDICAL DENTAL STAFFING								
40,209.00	40,209.00	26,806.00	0.00	13,403.00	0.00	100.0%*			
01100021 520148	MEDICAL MENTAL HEALTH STAFFING								
300,499.00	392,202.00	294,151.50	0.00	98,050.50	0.00	100.0%*			
2014/09/090311	03/18/2014 BUA	91,703.00	REF	PER EMAIL					
01100021 520149	MEDICAL MENTAL HEALTH PROGRAM								
91,703.00	0.00	0.00	0.00	0.00	0.00	.0%			
2014/09/090311	03/18/2014 BUA	-91,703.00	REF	PER EMAIL					
01100021 520151	MEDICAL NEW HIRE PSYCH								
500.00	1,300.00	700.00	400.00	0.00	600.00	53.8%			
2014/09/090311	03/18/2014 BUA	800.00	REF	PER EMAIL					
2014/09/090697	03/31/2014 API	400.00	VND 013661	VCH 12114 BANK OF AMERICA DR LESLIE DONNELLY		789			
01100021 520154	MED FITNESS FOR DUTY PHYSICALS								
500.00	176.00	106.00	0.00	70.00	0.00	100.0%*			
2014/09/090311	03/18/2014 BUA	-324.00	REF	PER EMAIL					

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01100021 520156	MED RETURN TO DUTY PSYCH								
500.00	2,600.00	1,960.00	160.00	640.00	0.00	100.0%*			
2014/09/090311 03/18/2014 BUA	2,100.00	REF							
2014/09/090547 03/24/2014 API	160.00	VND 006530	VCH 5973	LESLIE DONNELLY EAP Program; Dr. Donnelly		344583			
01100021 520180	UNIFORMS								
17,000.00	17,500.00	17,529.35	109.50	0.00	-29.35	100.2%*			
2014/09/090311 03/18/2014 BUA	500.00	REF							
2014/09/090697 03/31/2014 API	109.50	VND 013661	VCH 12057	BANK OF AMERICA GAL UNIFORM&EQUIPMENT		789			
01100021 520184	UNIFORM ALTERATIONS								
200.00	150.00	0.00	0.00	150.00	0.00	100.0%*			
2014/09/090311 03/18/2014 BUA	-50.00	REF							
01100021 530106	K-9								
500.00	449.48	449.48	0.00	0.00	0.00	100.0%*			
2014/09/090311 03/18/2014 BUA	-50.52	REF							
01100021 530200	INMATE EXPENSES								
0.00	87.85	87.85	0.00	0.00	0.00	100.0%*			
2014/09/090311 03/18/2014 BUA	87.85	REF							
01100021 530200 41205	INMATE EXPENSES DRUG TESTING								
20,000.00	33,000.00	19,821.65	1,257.20	13,253.15	-74.80	100.2%*			
2014/09/090311 03/18/2014 BUA	13,000.00	REF							
2014/09/090550 03/26/2014 API	1,257.20	VND 002511	VCH 6069	SIEMENS HEALTHC FOR DRUG TESTING BY WCDC		344634			
01100021 530202	HOME DETENTION PHONE								
58,000.00	42,000.00	28,552.50	4,594.38	11,579.50	1,868.00	95.6%*			
2014/09/090260 03/11/2014 API	4,004.38	VND 018345	VCH 5579	CORRISOFT LLC BILLING OF SECURITY MONITORIN		344415			
2014/09/090293 03/14/2014 API	310.00	VND 013661	VCH 9960	BANK OF AMERICA CHURCHCANDL		770			
2014/09/090311 03/18/2014 BUA	-16,000.00	REF							
2014/09/090697 03/31/2014 API	280.00	VND 013661	VCH 12190	BANK OF AMERICA CHURCHCANDL		789			
01100021 530203	REIMB INMATE WELFARE EXP PCARD								
0.00	0.00	5,165.93	-2,314.28	0.00	-5,165.93	100.0%*			
2014/09/090273 03/13/2014 CRP	-4,755.21	REF 731978	WICOMICO COUNTY DETE REIMBURSE PURCHASING CARD INMA						
2014/09/090293 03/14/2014 API	31.28	VND 013661	VCH 10004	BANK OF AMERICA WAL-MART #1890		770			
2014/09/090293 03/14/2014 API	129.98	VND 013661	VCH 9966	BANK OF AMERICA TRACTOR SUPPLY #763		770			
2014/09/090293 03/14/2014 API	14.97	VND 013661	VCH 9998	BANK OF AMERICA THE HOME DEPOT 2561		770			
2014/09/090697 03/31/2014 API	108.02	VND 013661	VCH 12037	BANK OF AMERICA APPLIED IND TECH 0163		789			

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21	CORRECTIONS								
	REIMB INMATE WELFARE EXP PCARD								
2014/09/090697	03/31/2014 API	25.92 VND 013661 VCH 12044		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		789			
2014/09/090697	03/31/2014 API	297.61 VND 013661 VCH 12046		BANK OF AMERICA APPLIED IND TECH 0163		789			
2014/09/090697	03/31/2014 API	200.00 VND 013661 VCH 12091		BANK OF AMERICA ATLANTIC MACHINE AND REPA		789			
2014/09/090697	03/31/2014 API	39.90 VND 013661 VCH 12137		BANK OF AMERICA LOWES #00424		789			
2014/09/090697	03/31/2014 API	219.90 VND 013661 VCH 12179		BANK OF AMERICA COMCAST OF SALISBURY		789			
2014/09/090697	03/31/2014 API	55.95 VND 013661 VCH 12194		BANK OF AMERICA TLF KITTYS FLOWERS INC		789			
2014/09/090697	03/31/2014 API	1,317.40 VND 013661 VCH 12219		BANK OF AMERICA DMI DELL K-12/GOVT		789			
	TOTAL OPERATING EXPENSES								
	3,977,500.00	3,953,174.95	2,817,088.77	202,674.09	917,613.68	218,472.50	94.5%		
53	ONE TIME OPERATING								
01100021	534001	COMPUTER EQUIP < \$5000							
	6,700.00	11,700.00	7,991.92	0.00	3,701.01	7.07	99.9%*		
2014/09/090311	03/18/2014 BUA	5,000.00 REF		PER EMAIL					
01100021	534002	SOFTWARE < \$5000							
	1,585.00	0.00	0.00	0.00	0.00	0.00	.0%		
2014/09/090311	03/18/2014 BUA	-1,585.00 REF		PER EMAIL					
01100021	534003	FURNITURE < \$5000							
	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%*		
2014/09/090311	03/18/2014 BUA	-2,500.00 REF		PER EMAIL					
	TOTAL ONE TIME OPERATING								
	13,285.00	14,200.00	7,991.92	0.00	6,201.01	7.07	100.0%		
54	CAPITAL EXPENSES								
01100021	520266	TRANSFER TO CAP PROJECTS							
	0.00	51,000.00	51,000.00	0.00	0.00	0.00	100.0%*		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01100021 540004	CAPITAL - CARS							
30,000.00	30,000.00	0.00	0.00	19,965.88	10,034.12	66.6%		
01100021 540008	CAPITAL - BUILDING/IMPROVEMENT							
15,000.00	15,000.00	2,994.75	0.00	4,005.25	8,000.00	46.7%		
01100021 540009	CAPITAL - OTHER							
60,000.00	60,000.00	28,937.00	0.00	0.00	31,063.00	48.2%		
TOTAL CAPITAL EXPENSES								
105,000.00	156,000.00	82,931.75	0.00	23,971.13	49,097.12	68.5%		
TOTAL CORRECTIONS								
11,386,774.00	11,414,363.95	8,227,439.07	759,412.83	2,793,069.50	393,855.38	96.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
22 EMERGENCY SERVICES								
50 SALARIES								
01020022 500002	SALARIES - GENERAL							
1,108,138.00	1,108,138.00	723,162.41	76,699.18	257,006.50	127,969.09	88.5%*		
2014/09/090185 03/12/2014 PRJ	39,635.74	REF 0312PR WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	37,063.44	REF 0326PR WARRANT=032614	RUN=1	REGULAR				
01020022 500010	SALARIES - SHIFT DIFFERENTIAL							
7,700.00	7,801.00	5,682.35	651.46	0.00	2,118.65	72.8%		
2014/09/090185 03/12/2014 PRJ	336.45	REF 0312PR WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	315.01	REF 0326PR WARRANT=032614	RUN=1	REGULAR				
01020022 500011	SALARIES - PROMOTIONS							
6,101.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
01020022 500012	SALARIES - PREMIUM OVERTIME							
91,000.00	91,000.00	78,576.30	13,067.95	0.00	12,423.70	86.3%*		
2014/09/090185 03/12/2014 PRJ	6,095.96	REF 0312PR WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	6,971.99	REF 0326PR WARRANT=032614	RUN=1	REGULAR				
01020022 500097	GRANT FUNDING OFFSET							
-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*		
TOTAL SALARIES								
1,127,939.00	1,127,939.00	807,421.06	90,418.59	257,006.50	63,511.44	94.4%		
52 OPERATING EXPENSES								
01020022 520000	TIME CLOCK EXPENSES							
744.00	744.00	744.00	0.00	0.00	0.00	100.0%*		
01020022 520006	DUES & SUBSCRIPTIONS							
225.00	225.00	85.00	85.00	0.00	140.00	37.8%		
2014/09/090397 03/21/2014 API	85.00	VND 013661 VCH 10493	BANK OF AMERICA MOTOROLA TRUNKED USER GRO			773		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01020022 520007	PROFESSIONAL FEES						
	2,444.00	1,494.00	801.02	57.00	246.00	446.98	70.1%
2014/09/090219	03/12/2014 BUA	-700.00	REF	PER EMAIL			
2014/09/090219	03/12/2014 BUA	-250.00	REF	PER EMAIL			
2014/09/090513	03/27/2014 APM	-200.00	VND 013661	VCH	BANK OF AMERICA MEDICAL PRIORITY CONSULT	0	
2014/09/090514	03/27/2014 APM	20.00	VND 013661	VCH	BANK OF AMERICA MEDICAL PRIORITY CONSULT	0	
2014/09/090660	03/31/2014 API	72.00	VND 013661	VCH 11097	BANK OF AMERICA PENINSULA RGNL MED CTR #		776
2014/09/090660	03/31/2014 API	165.00	VND 013661	VCH 11143	BANK OF AMERICA AMERICAN SOCIETY OF SA		776
01020022 520012	POSTAGE						
	420.00	420.00	258.61	0.00	0.00	161.39	61.6%
01020022 520020	OFFICE SUPPLIES						
	11,769.00	11,769.00	6,705.95	823.88	0.00	5,063.05	57.0%
2014/09/090293	03/14/2014 API	83.70	VND 013661	VCH 9901	BANK OF AMERICA GHA TECHNOLOGIES, INC.		770
2014/09/090293	03/14/2014 API	10.58	VND 013661	VCH 9975	BANK OF AMERICA LOWES #00424		770
2014/09/090397	03/21/2014 API	85.00	VND 013661	VCH 10480	BANK OF AMERICA COPIER/PRINTER REJUVENATO		773
2014/09/090397	03/21/2014 API	109.99	VND 013661	VCH 10484	BANK OF AMERICA STAPLES 00104117		773
2014/09/090660	03/31/2014 API	87.96	VND 013661	VCH 10989	BANK OF AMERICA STAPLES 00104117		776
2014/09/090660	03/31/2014 API	52.35	VND 013661	VCH 11027	BANK OF AMERICA GHA TECHNOLOGIES, INC.		776
2014/09/090660	03/31/2014 API	20.42	VND 013661	VCH 11108	BANK OF AMERICA WAL-MART #1890		776
2014/09/090660	03/31/2014 API	59.95	VND 013661	VCH 11129	BANK OF AMERICA OFFICE DEPOT #5910		776
2014/09/090660	03/31/2014 API	59.95	VND 013661	VCH 11172	BANK OF AMERICA OFFICE DEPOT #5910		776
2014/09/090660	03/31/2014 API	238.00	VND 013661	VCH 11173	BANK OF AMERICA COPIER/PRINTER REJUVENATO		776
2014/09/090697	03/31/2014 API	15.98	VND 013661	VCH 12090	BANK OF AMERICA STAPLES 00104117		789
01020022 520022	COPY EQUIPMENT OP LEASE						
	5,585.00	5,585.00	3,258.50	86.82	2,390.50	-64.00	101.1%*
2014/09/090072	03/05/2014 API	86.82	VND 012486	VCH 5533	XEROX CORP CONSOLIDATED XEROX BILL		344343
01020022 520030 41303	FACILITY EXP GENERATOR SITES						
	4,385.00	4,385.00	2,502.06	143.21	113.04	1,769.90	59.6%
2014/09/090073	03/04/2014 API	37.86	VND 001987	VCH 5497	CHESAPEAKE UTIL GAS CHARGE FOR PRIME SITE GAS		344269
2014/09/090660	03/31/2014 API	105.35	VND 013661	VCH 10981	BANK OF AMERICA HORNER HONDA		776
01020022 520030 41304	FACILITY EXP EMERG POWER UPS						
	1,250.00	550.00	475.00	475.00	0.00	75.00	86.4%*
2014/09/090293	03/14/2014 API	475.00	VND 013661	VCH 9882	BANK OF AMERICA REED SECURITY SYSTEMS INC		770
01020022 520030 41330	FACILITY EXPENSE TOWERS						
	37,515.00	38,106.51	23,716.51	1,736.24	0.00	14,390.00	62.2%
2014/09/090072	03/05/2014 API	1.14	VND 013311	VCH 5521	DIRECT ENERGY B		344330
2014/09/090072	03/05/2014 API	43.43	VND 013311	VCH 5561	DIRECT ENERGY B DIRECT ENERGY		344330
2014/09/090280	03/10/2014 API	119.17	VND 013000	VCH 5614	DELMARVA POWER		10415005

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22	EMERGENCY SERVICES								
	FACILITY EXPENSE TOWERS								
2014/09/090280	03/10/2014 API	881.55 VND 013000 VCH 5655		DELMARVA POWER		10415006			
2014/09/090293	03/14/2014 API	216.00 VND 013661 VCH 9871		BANK OF AMERICA CHOPTANK ELECTRIC COOP		770			
2014/09/090372	03/14/2014 API	42.68 VND 013311 VCH 5807		DIRECT ENERGY B 1023614		344481			
2014/09/090377	03/19/2014 API	33.69 VND 013311 VCH 5929		DIRECT ENERGY B DIRECT ENERGY		344519			
2014/09/090660	03/31/2014 API	364.66 VND 013661 VCH 11122		BANK OF AMERICA TESSCO INCORPORATED		776			
2014/09/090680	03/20/2014 API	33.92 VND 013000 VCH 6316		DELMARVA POWER		11480700			
01020022 520031	MAINTENANCE & REPAIRS								
	37,287.00	37,287.00	18,141.53	883.28	5,273.60	13,871.87	62.8%		
2014/09/090293	03/14/2014 API	827.39 VND 013661 VCH 9872		BANK OF AMERICA CURTIS ENGINE AND EQUIPME		770			
2014/09/090660	03/31/2014 API	37.26 VND 013661 VCH 11068		BANK OF AMERICA TESSCO INCORPORATED		776			
2014/09/090660	03/31/2014 API	18.63 VND 013661 VCH 11093		BANK OF AMERICA TESSCO INCORPORATED		776			
01020022 520031 41302	MAINT & REP PORT 800 MHZ SYS								
	32,240.00	32,240.00	13,712.17	1,727.50	0.00	18,527.83	42.5%		
2014/09/090293	03/14/2014 API	494.50 VND 013661 VCH 9905		BANK OF AMERICA MOTOROLA, INC. - ONLINE		770			
2014/09/090660	03/31/2014 API	358.05 VND 013661 VCH 11069		BANK OF AMERICA MOTOROLA, INC. - ONLINE		776			
2014/09/090660	03/31/2014 API	463.00 VND 013661 VCH 11113		BANK OF AMERICA WAVEBAND COMMUNICATIONS,		776			
2014/09/090660	03/31/2014 API	411.95 VND 013661 VCH 11155		BANK OF AMERICA MOTOROLA, INC. - ONLINE		776			
01020022 520031 41303	MAINT & REP GENERATOR SITES								
	0.00	0.00	177.55	0.00	0.00	-177.55	100.0%*		
01020022 520031 41332	MAINT & REPAIRS BASE STATIONS								
	1,250.00	1,250.00	503.52	0.00	0.00	746.48	40.3%		
01020022 520031 41333	MAINT & REPAIRS MOBILE RADIOS								
	14,250.00	14,250.00	8,555.35	0.00	0.00	5,694.65	60.0%		
01020022 520031 41334	MAINT & REP CONSOLES								
	3,000.00	2,300.00	1,681.87	986.87	0.00	618.13	73.1%		
2014/09/090293	03/14/2014 API	491.87 VND 013661 VCH 9893		BANK OF AMERICA REED SECURITY SYSTEMS INC		770			
2014/09/090293	03/14/2014 API	495.00 VND 013661 VCH 9895		BANK OF AMERICA REED SECURITY SYSTEMS INC		770			

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01020022 520031 41335	MAINT & REP SYSTEM MGR TERM	2,250.00	2,250.00	2,001.56	0.00	0.00	248.44	89.0%*
01020022 520055 41338	PHONE ADMIN-EM-COMM & RAD LNES	152,804.00	152,804.00	97,046.21	10,824.38	219.68	55,538.11	63.7%
2014/09/090073	03/04/2014 API		47.54	VND 011691 VCH 5496	VERIZON	TELEPHONE SERVICE FOR THE EMER		344305
2014/09/090372	03/14/2014 API		441.17	VND 011691 VCH 5810	VERIZON	BILLING FOR FEB 14		344497
2014/09/090372	03/14/2014 API		315.21	VND 011691 VCH 5810	VERIZON	BILLING FOR FEB 14		344497
2014/09/090372	03/14/2014 API		28.97	VND 000721 VCH 5811	AT&T	BILLING FOR FEB 2014		344473
2014/09/090372	03/14/2014 API		20.44	VND 000721 VCH 5811	AT&T	BILLING FOR FEB 2014		344473
2014/09/090377	03/19/2014 API		9,082.26	VND 011691 VCH 5886	VERIZON	MONTHLY CHARGE FOR 021 ACCOUNT		344553
2014/09/090377	03/19/2014 API		3.97	VND 012611 VCH 5913	VERIZON CONFERE	THIS VENDOR WILL ACCEPT A CRED		344554
2014/09/090660	03/31/2014 API		884.82	VND 013661 VCH 11100	BANK OF AMERICA	VZWRLLSS IVR VB		776
01020022 520055 41339	PHONE LANGUAGE LINE	1,500.00	1,500.00	895.60	176.15	0.00	604.40	59.7%
2014/09/090697	03/31/2014 API		176.15	VND 013661 VCH 12100	BANK OF AMERICA	LANGUAGE LINE SERVICES		789
01020022 520055 41341	PHONE LEASED LINES	1,392.00	1,392.00	1,239.73	0.00	0.00	152.27	89.1%*
01020022 520070	VEHICLE EXPENSES-FUEL	11,000.00	11,000.00	7,615.59	859.66	0.00	3,384.41	69.2%
2014/09/090293	03/14/2014 API		76.58	VND 013661 VCH 9898	BANK OF AMERICA	EXXONMOBIL 42099614		770
2014/09/090397	03/21/2014 API		70.00	VND 013661 VCH 10466	BANK OF AMERICA	ROYAL FARMS 053 Q79		773
2014/09/090549	03/26/2014 API		713.08	VND 012098 VCH 6014	WICO CO	ROADS D FUEL		344651
01020022 520072	VEHICLE EXPENSES-MAINTENANCE	6,382.00	8,032.00	8,186.26	187.18	0.00	-154.26	101.9%*
2014/09/090219	03/12/2014 BUA		250.00	REF		PER EMAIL		
2014/09/090397	03/21/2014 API		1.10	VND 013661 VCH 10476	BANK OF AMERICA	CREIGHTON'S TRAILER SALE		773
2014/09/090549	03/26/2014 API		186.08	VND 012098 VCH 6015	WICO CO	ROADS D		344651
01020022 520080 41320	LOCAL TRAVEL COMM DIV	1,500.00	2,200.00	1,708.81	540.72	0.00	491.19	77.7%
2014/09/090073	03/04/2014 API		78.62	VND 002031 VCH 5465	CHRIS HOPKINS	CALL BACK		344270
2014/09/090073	03/04/2014 API		5.26	VND 006000 VCH 5466	JUSTIN BYRD	CALL BACK		344285
2014/09/090073	03/04/2014 API		12.33	VND 006000 VCH 5467	JUSTIN BYRD	CALL BACK		344285
2014/09/090073	03/04/2014 API		16.80	VND 015503 VCH 5468	CHRISTOPHER MAS	CALL BACK		344272
2014/09/090073	03/04/2014 API		12.26	VND 001609 VCH 5469	CAREY ELLIOTT	CALL BACK		344268
2014/09/090073	03/04/2014 API		26.22	VND 002426 VCH 5470	CRYSTAL DICKERS	CALL BACK		344275
2014/09/090219	03/12/2014 BUA		700.00	REF		PER EMAIL		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
22	EMERGENCY SERVICES								
	LOCAL TRAVEL COMM DIV								
2014/09/090377	03/19/2014 API	3.92 VND 017452 VCH 5892							344514
2014/09/090377	03/19/2014 API	157.91 VND 018359 VCH 5893							344538
2014/09/090377	03/19/2014 API	9.80 VND 017451 VCH 5894							344517
2014/09/090377	03/19/2014 API	5.26 VND 006000 VCH 5895							344532
2014/09/090377	03/19/2014 API	5.26 VND 006000 VCH 5896							344532
2014/09/090377	03/19/2014 API	16.67 VND 005714 VCH 5897							344531
2014/09/090377	03/19/2014 API	8.96 VND 010800 VCH 5898							344549
2014/09/090377	03/19/2014 API	26.21 VND 002031 VCH 5899							344510
2014/09/090377	03/19/2014 API	26.21 VND 002031 VCH 5900							344510
2014/09/090377	03/19/2014 API	52.42 VND 002031 VCH 5901							344510
2014/09/090377	03/19/2014 API	16.80 VND 015503 VCH 5902							344511
2014/09/090377	03/19/2014 API	16.80 VND 015503 VCH 5903							344511
2014/09/090377	03/19/2014 API	16.80 VND 015503 VCH 5904							344511
2014/09/090547	03/24/2014 API	26.21 VND 002031 VCH 5975							344570
01020022	520100 41300	CNTRCT MERCOM MAX-PRO RECORDER							
		26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	100.0%*	
01020022	520100 41301	CONTRACT SERV BASE 800 MHZ SYS							
		122,000.00	122,000.00	121,793.28	0.00	0.00	206.72	99.8%*	
01020022	520100 41303	CONTRACT SECURITY SERV							
		10,360.00	10,360.00	10,360.00	0.00	0.00	0.00	100.0%*	
01020022	520100 41304	CONTRACT SERV EMERG POWER UPS							
		18,770.00	18,770.00	16,263.73	0.00	0.00	2,506.27	86.6%*	
	TOTAL OPERATING EXPENSES	506,822.00	507,413.51	374,929.41	19,592.89	8,242.82	124,241.28	75.5%	
53	ONE TIME OPERATING								
01020022	534001	COMPUTER EQUIP < \$5000							
		2,000.00	2,000.00	2,000.00	90.65	0.00	0.00	100.0%*	
	2014/09/090660	03/31/2014 API	90.65 VND 013661 VCH 11027	BANK OF AMERICA GHA TECHNOLOGIES, INC.					776
01020022	534002	SOFTWARE < \$5000							
		750.00	750.00	647.58	0.00	0.00	102.42	86.3%*	
	TOTAL ONE TIME OPERATING	2,750.00	2,750.00	2,647.58	90.65	0.00	102.42	96.3%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54 CAPITAL EXPENSES								
01020022 540002	CAPITAL - COMPUTER SOFTWARE							
35,100.00	35,100.00	35,100.00	0.00	0.00	0.00	100.0%*		
01020022 540008	CAPITAL - BUILDING/IMPROVEMENT							
16,500.00	16,500.00	0.00	0.00	3,180.00	13,320.00	19.3%		
01020022 540009	CAPITAL - OTHER							
76,000.00	76,000.00	53,837.21	0.00	0.00	22,162.79	70.8%		
TOTAL CAPITAL EXPENSES								
127,600.00	127,600.00	88,937.21	0.00	3,180.00	35,482.79	72.2%		
TOTAL EMERGENCY SERVICES								
1,765,111.00	1,765,702.51	1,273,935.26	110,102.13	268,429.32	223,337.93	87.4%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23 PROTECTION OF ANIMALS							
52 OPERATING EXPENSES							
01020023 520100	GRANT ANIMAL CONTROL						
	72,035.00	72,035.00	72,035.00	0.00	0.00	0.00	100.0%*
01020023 520108	GRANT ANIMAL SHELTER						
	202,401.00	202,401.00	202,401.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	274,436.00	274,436.00	274,436.00	0.00	0.00	0.00	100.0%
54 CAPITAL EXPENSES							
01020023 540005	CAPITAL - TRUCKS						
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL PROTECTION OF ANIMALS							
	294,436.00	294,436.00	294,436.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
25 FRUITLAND WATER & SEWER								
52 OPERATING EXPENSES								
01030025 520100	CONTRACTUAL SERVICES							
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		
TOTAL OPERATING EXPENSES								
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		
TOTAL FRUITLAND WATER & SEWER								
105,304.00	105,304.00	52,652.00	0.00	0.00	52,652.00	50.0%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
26 JOHNSON GRASS COMMITTEE							
50 SALARIES							
01030026 500002	SALARIES - GENERAL						
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
TOTAL SALARIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
52 OPERATING EXPENSES							
01030026 520308	OPERATING EXPENSES						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
TOTAL OPERATING EXPENSES	400.00	400.00	0.00	0.00	0.00	400.00	.0%
TOTAL JOHNSON GRASS COMMITTEE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>27 MOSQUITO CONTROL</u>								
<u>50 SALARIES</u>								
01040027 500002	SALARIES - GENERAL							
107,909.00	107,909.00	65,091.47	4,388.73	15,360.59	27,456.94	74.6%		
2014/09/090185 03/12/2014 PRJ	2,194.36	REF 0312PR WARRANT=031214	RUN=1	REGULAR				
2014/09/090434 03/26/2014 PRJ	2,194.37	REF 0326PR WARRANT=032614	RUN=1	REGULAR				
TOTAL SALARIES								
107,909.00	107,909.00	65,091.47	4,388.73	15,360.59	27,456.94	74.6%		
<u>52 OPERATING EXPENSES</u>								
01040027 520100	CONTRACTUAL SERVICES							
37,445.00	37,445.00	18,328.24	8,504.71	2,599.94	16,516.82	55.9%		
2014/09/090550 03/26/2014 API	8,200.06	VND 007359 VCH 6078		MD DEPT OF AGRI AERIAL INSECTICIDE APPLICATION		344622		
2014/09/090660 03/31/2014 API	119.29	VND 013661 VCH 11037		BANK OF AMERICA SHI CORP		776		
2014/09/090660 03/31/2014 API	185.36	VND 013661 VCH 11038		BANK OF AMERICA USPS 23972008707031099		776		
TOTAL OPERATING EXPENSES								
37,445.00	37,445.00	18,328.24	8,504.71	2,599.94	16,516.82	55.9%		
<u>53 ONE TIME OPERATING</u>								
01040027 534002	SOFTWARE < \$5000							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%*		
TOTAL ONE TIME OPERATING								
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
<u>54 CAPITAL EXPENSES</u>								
01040027 540001	CAPITAL - COMPUTER EQUIPMENT							
7,195.00	7,195.00	0.00	0.00	7,195.00	0.00	100.0%*		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL EXPENSES								
7,195.00	7,195.00	0.00	0.00	7,195.00	0.00	100.0%		
TOTAL MOSQUITO CONTROL								
154,049.00	154,049.00	83,419.71	12,893.44	26,655.53	43,973.76	71.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28 GYPSY MOTH CONTROL								
52 OPERATING EXPENSES								
01040028 520100	CONTRACTUAL SERVICES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL OPERATING EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL GYPSY MOTH CONTROL								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30 BOARD OF EDUCATION								
52 OPERATING EXPENSES								
01060030 530419	TEACHER RET SUP PYMT							
2,755,091.00	2,755,091.00	2,066,318.28	229,590.92	0.00	688,772.72	75.0%*		
2014/09/090340 03/14/2014	API	229,590.92 VND 012084 VCH 5858	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			40152988		
01060030 530420	BOARD OF EDUCATION OPERATING							
37,765,374.00	37,765,374.00	28,324,030.50	3,147,114.50	0.00	9,441,343.50	75.0%		
2014/09/090340 03/14/2014	API	3,147,114.50 VND 012084 VCH 5858	WICO CO BOARD O OPERATING APP PLUS TEACHER PEN			40152988		
TOTAL OPERATING EXPENSES								
40,520,465.00	40,520,465.00	30,390,348.78	3,376,705.42	0.00	10,130,116.22	75.0%		
55 P&I ON CAPITAL INVST								
01060030 520252	BOND PRINCIPAL							
6,688,309.00	6,688,309.00	6,688,308.42	0.00	0.00	0.58	100.0%*		
01060030 520253	BOND INTEREST							
3,431,086.00	3,431,086.00	2,143,454.63	255,377.52	0.00	1,287,631.37	62.5%		
2014/09/090622 03/28/2014	API	45,000.00 VND 013145 VCH 6101	M&T			PUBLIC IMPROVEMENT BOND 2006		80210003
2014/09/090622 03/28/2014	API	210,377.52 VND 013145 VCH 6102	M&T			PUBLIC IMPROVEMENT BOND 2013		80212789
TOTAL P&I ON CAPITAL INVST								
10,119,395.00	10,119,395.00	8,831,763.05	255,377.52	0.00	1,287,631.95	87.3%		
TOTAL BOARD OF EDUCATION								
50,639,860.00	50,639,860.00	39,222,111.83	3,632,082.94	0.00	11,417,748.17	77.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 COMMUNITY COLLEGE								
52 OPERATING EXPENSES								
01060031 520300	GRANTS - OPERATING							
3,786,970.00	3,786,970.00	2,840,227.47	315,580.83	0.00	946,742.53	75.0%		
2014/09/090073 03/04/2014 API	315,580.83 VND 012454 VCH 5460							344312
TOTAL OPERATING EXPENSES								
3,786,970.00	3,786,970.00	2,840,227.47	315,580.83	0.00	946,742.53	75.0%		
TOTAL COMMUNITY COLLEGE								
3,786,970.00	3,786,970.00	2,840,227.47	315,580.83	0.00	946,742.53	75.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
32 PUBLIC LIBRARY								
52 OPERATING EXPENSES								
01060032 520065	UTILITIES / ESG LEASE							
10,409.00	10,409.00	10,409.00	0.00	0.00	0.00	100.0%*		
01060032 520300	GRANTS - OPERATING							
1,084,754.00	1,084,754.00	813,565.53	90,396.17	0.00	271,188.47	75.0%*		
2014/09/090073 03/04/2014 API	90,396.17 VND 012147 VCH 5459							WICOMICO COUNTY MONTHLY BUDGET DISTRIBUTION 344310
TOTAL OPERATING EXPENSES								
1,095,163.00	1,095,163.00	823,974.53	90,396.17	0.00	271,188.47	75.2%		
TOTAL PUBLIC LIBRARY								
1,095,163.00	1,095,163.00	823,974.53	90,396.17	0.00	271,188.47	75.2%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
33 TRI-COUNTY COUN/SHORE TRANSIT							
52 OPERATING EXPENSES							
01030033 520300	GRANTS - OPERATING						
	322,272.00	322,272.00	322,272.00	0.00	0.00	0.00	100.0%*
01030033 520301	GRANTS - CAPITAL						
	52,345.00	52,345.00	52,345.00	0.00	0.00	0.00	100.0%*
01030033 520302	GRANTS - COUNTY MATCH						
	122,792.00	122,792.00	122,792.00	0.00	0.00	0.00	100.0%*
01030033 520309	GRANTS-LEGISLATIVE						
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%*
TOTAL OPERATING EXPENSES							
	507,409.00	507,409.00	507,409.00	0.00	0.00	0.00	100.0%
TOTAL TRI-COUNTY COUN/SHORE TRANS							
	507,409.00	507,409.00	507,409.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<hr/>							
34 PUBLIC HEALTH							
<hr/>							
50 SALARIES							
<hr/>							
01040034 500002	SALARIES - GENERAL						
126,469.00	126,469.00		90,274.39	9,728.34	34,049.12	2,145.49	98.3%*
2014/09/090185 03/12/2014 PRJ		4,864.18	REF 0312PR	WARRANT=031214	RUN=1	REGULAR	
2014/09/090434 03/26/2014 PRJ		4,864.16	REF 0326PR	WARRANT=032614	RUN=1	REGULAR	
TOTAL SALARIES							
126,469.00	126,469.00		90,274.39	9,728.34	34,049.12	2,145.49	98.3%
<hr/>							
51 BENEFITS							
<hr/>							
01040034 510000	SOCIAL SECURITY						
136,540.00	136,540.00		100,662.25	0.00	0.00	35,877.75	73.7%
01040034 510001	FUNDED RETIREMNT/PENSION						
0.00	0.00		226,098.59	0.00	0.00	-226,098.59	100.0%*
01040034 510005	HOSPITALIZATION						
420,239.00	420,239.00		287,731.18	0.00	0.00	132,507.82	68.5%
01040034 510008	UNEMPLOYMENT COMPENSATION						
5,169.00	5,169.00		3,681.85	0.00	0.00	1,487.15	71.2%
01040034 510011	WORKERS COMPENSATION						
10,063.00	10,063.00		14,225.99	0.00	0.00	-4,162.99	141.4%*
01040034 510028	STATE PENSION						
260,472.00	260,472.00		0.00	0.00	0.00	260,472.00	.0%
01040034 510030	HEALTH DEPT SALARIES OTHER						
1,917,743.00	1,917,743.00		1,370,520.34	0.00	0.00	547,222.66	71.5%
01040034 510031	HEALTH DEPT SAL SHIFT						
9,800.00	9,800.00		7,510.07	0.00	0.00	2,289.93	76.6%*
TOTAL BENEFITS							
2,760,026.00	2,760,026.00		2,010,430.27	0.00	0.00	749,595.73	72.8%
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01040034 520002	ADVERTISING						
577.00	577.00		407.62	0.00	0.00	169.38	70.6%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01040034 520006	DUES & SUBSCRIPTIONS							
5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	.0%		
01040034 520007	PROFESSIONAL FEES							
68.00	68.00	114.00	0.00	0.00	-46.00	167.6%*		
01040034 520012	POSTAGE							
10,886.00	10,886.00	2.24	0.00	0.00	10,883.76	.0%		
01040034 520020	OFFICE SUPPLIES							
25,466.00	25,466.00	9,340.80	0.00	0.00	16,125.20	36.7%		
01040034 520022	COPY EQUIPMENT OP LEASE							
10,400.00	10,400.00	6,743.38	0.00	0.00	3,656.62	64.8%		
01040034 520031	MAINTENANCE & REPAIRS							
3,000.00	3,000.00	382.50	0.00	0.00	2,617.50	12.8%		
01040034 520032	MAINTENANCE SUPPLIES							
3,800.00	3,800.00	778.62	0.00	0.00	3,021.38	20.5%		
01040034 520050	TELEPHONE/LAND LINES							
11,200.00	11,200.00	2,590.80	0.00	0.00	8,609.20	23.1%		
01040034 520051	TELEPHONE/CELL PHONES							
8,500.00	8,500.00	3,133.49	0.00	0.00	5,366.51	36.9%		
01040034 520055	TELEPHONE/OTHER							
6,000.00	6,000.00	1,696.96	0.00	0.00	4,303.04	28.3%		
01040034 520060	UTILITIES/ELECTRIC							
71,638.00	71,638.00	72,429.72	0.00	0.00	-791.72	101.1%*		
01040034 520061	UTILITIES/GAS & PROPANE							
19,655.00	19,655.00	5,220.46	0.00	0.00	14,434.54	26.6%		
01040034 520063	UTILITIES/WATER & SEWER							
3,523.00	3,523.00	1,355.87	0.00	0.00	2,167.13	38.5%		
01040034 520065	UTILITIES / ESG LEASE							
13,037.00	13,037.00	13,037.00	0.00	0.00	0.00	100.0%*		
01040034 520070	VEHICLE EXPENSES-FUEL							
16,700.00	16,700.00	5,892.39	0.00	0.00	10,807.61	35.3%		
01040034 520072	VEHICLE EXPENSES-MAINTENANCE							
13,100.00	13,100.00	2,995.55	0.00	0.00	10,104.45	22.9%		
01040034 520081	MEETINGS/SEMINARS/CONFERENCE							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
01040034 520082	MEETINGS/SEMINARS - REGISTRATN							
0.00	0.00	2,624.92	0.00	0.00	-2,624.92	100.0%*		
01040034 520083	MEETINGS/SEMINARS - HOTEL FEES							
4,000.00	4,000.00	3,345.70	0.00	0.00	654.30	83.6%*		
01040034 520085	MEETINGS/SEMINARS - MEALS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01040034 520107	CUSTODIAL SERVICES							
46,000.00	46,000.00	16,997.29	0.00	0.00	29,002.71	37.0%		
01040034 520109	ELEVATOR CONTRACTS							
2,960.00	2,960.00	0.00	0.00	0.00	2,960.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01040034 520111	EXTERMINATOR SERVICES								
1,030.00	1,030.00	310.87	0.00	0.00	719.13	30.2%			
01040034 520113	FOOD SERVICE CONTRACTUAL								
200.00	200.00	218.22	44.00	0.00	-18.22	109.1%*			
2014/09/090579	03/28/2014 API	44.00 VND	013661 VCH 10818	BANK OF AMERICA MARKET STREET INN					775
01040034 520117	MAINTENANCE/SERVICE CONTRACTS								
20,610.00	20,610.00	2,760.28	0.00	0.00	17,849.72	13.4%			
01040034 520119	SECURITY SERVICES								
650.00	650.00	273.25	0.00	0.00	376.75	42.0%			
01040034 520200	INSURANCE - LIABILITY								
2,751.00	2,751.00	0.00	0.00	0.00	2,751.00	.0%			
01040034 530401	HEALTH INSURANCE SURCHARGE								
235,335.00	235,335.00	156,072.67	0.00	0.00	79,262.33	66.3%			
01040034 530402	SPECIAL PAYMENT PAYROLL								
60,467.00	60,467.00	36,677.50	0.00	0.00	23,789.50	60.7%			
01040034 530403	SPECIAL PAYMENT FICA								
4,626.00	4,626.00	2,687.42	0.00	0.00	1,938.58	58.1%			
01040034 530404	SPECIAL PAYMENT UNEMPLOYMENT								
181.00	181.00	102.70	0.00	0.00	78.30	56.7%			
01040034 530405	INDIRECT COSTS								
-730,350.00	-730,350.00	-729,579.00	0.00	0.00	-771.00	99.9%			
01040034 530406	EDUCATIONAL MATERIALS								
100.00	100.00	0.00	0.00	0.00	100.00	.0%			
01040034 530407	PURCHASE OF SERVICE								
13,740.00	13,740.00	3,827.34	0.00	0.00	9,912.66	27.9%			
01040034 530409	RABIES CLINIC								
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
01040034 530410	COUNTY NON MATCH PARKING								
50,880.00	50,880.00	24,572.00	0.00	0.00	26,308.00	48.3%			
01040034 530410	COUNTY NON MATCH BLDG MAINT								
40,000.00	40,000.00	27,104.14	0.00	0.00	12,895.86	67.8%			
01040034 530411	TRANSFER TO OTHERS MENTAL HLTH								
250,785.00	250,785.00	125,391.00	0.00	0.00	125,394.00	50.0%			
01040034 530411	TRANSFER TO OTHERS STOP FUNDS								
34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	100.0%*			
TOTAL OPERATING EXPENSES									
266,715.00	266,715.00	-166,492.30	44.00	0.00	433,207.30	-62.4%			
TOTAL PUBLIC HEALTH									
3,153,210.00	3,153,210.00	1,934,212.36	9,772.34	34,049.12	1,184,948.52	62.4%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36 EXTENSION SERVICE								
52 OPERATING EXPENSES								
01060036 520065	UTILITIES / ESG LEASE							
	1,286.00	1,286.00	1,286.00	0.00	0.00	100.0%*		
01060036 520300	GRANTS - OPERATING							
	87,624.00	87,624.00	46,527.47	2,327.20	41,096.53	53.1%		
2014/09/090260	03/11/2014 API	100.92 VND	011691 VCH 5568	VERIZON		344436		
2014/09/090260	03/11/2014 API	14.81 VND	000721 VCH 5569	AT&T		344410		
2014/09/090260	03/11/2014 API	545.58 VND	001987 VCH 5570	CHESAPEAKE UTIL 03-232124-8414-1		344412		
2014/09/090260	03/11/2014 API	56.15 VND	000343 VCH 5571	ALLIED WASTE SE		344408		
2014/09/090260	03/11/2014 API	306.57 VND	013311 VCH 5572	DIRECT ENERGY B		344418		
2014/09/090260	03/11/2014 API	180.00 VND	007764 VCH 5597	MONARCH JANITOR JANITORAL SERVICES 3/24-4/4/14		344428		
2014/09/090260	03/11/2014 API	180.00 VND	007764 VCH 5598	MONARCH JANITOR JANITORAL SERVICES 3/10-3/21/1		344428		
2014/09/090372	03/14/2014 API	2.66 VND	013311 VCH 5812	DIRECT ENERGY B DIRECT ENERGY		344481		
2014/09/090377	03/19/2014 API	13.87 VND	000721 VCH 5928	AT&T		344505		
2014/09/090547	03/24/2014 API	99.00 VND	000245 VCH 5939	ALARM ENGINEERI		344559		
2014/09/090547	03/24/2014 API	283.99 VND	016758 VCH 5976	STAPLES CONTRAC		344593		
2014/09/090550	03/26/2014 API	180.00 VND	007764 VCH 6043	MONARCH JANITOR 4/7-4/18/14		344626		
2014/09/090550	03/26/2014 API	180.00 VND	007764 VCH 6044	MONARCH JANITOR 4/21-5/2		344626		
2014/09/090680	03/20/2014 API	183.65 VND	013000 VCH 6328	DELMARVA POWER		1138116		
TOTAL OPERATING EXPENSES	88,910.00	88,910.00	47,813.47	2,327.20	41,096.53	53.8%		
TOTAL EXTENSION SERVICE	88,910.00	88,910.00	47,813.47	2,327.20	41,096.53	53.8%		

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JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
37 COMMUNITY ACCESS CHANNEL								
52 OPERATING EXPENSES								
01010037 520300	GRANTS - OPERATING							
73,440.00	73,440.00	73,440.00	0.00	0.00	0.00	100.0%*		
01010037 520301	GRANTS - CAPITAL							
51,150.00	51,150.00	51,150.00	25,575.00	0.00	0.00	100.0%*		
2014/09/090073 03/04/2014 API	25,575.00 VND 014645 VCH 5458		PAC 14, INC.	1/2 OF CAPITAL GRANT				
TOTAL OPERATING EXPENSES	124,590.00	124,590.00	25,575.00	0.00	0.00	100.0%		
TOTAL COMMUNITY ACCESS CHANNEL	124,590.00	124,590.00	25,575.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
38 ECONOMIC DEVELOPMENT								
52 OPERATING EXPENSES								
01010038 520300	GRANTS - OPERATING							
155,220.00	155,220.00	155,220.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
155,220.00	155,220.00	155,220.00	0.00	0.00	0.00	100.0%		
TOTAL ECONOMIC DEVELOPMENT								
155,220.00	155,220.00	155,220.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
40 PENSIONS & RETIREMENT									
51 BENEFITS									
01080040 510000	SOCIAL SECURITY								
1,690,394.00	1,690,394.00	1,188,164.23	122,321.29	0.00	502,229.77	70.3%			
2014/09/090109	03/07/2014 CRP	-259.25	REF 731132	UNITES STATES TREASU PAYROLL FOR THE 941					
2014/09/090185	03/12/2014 PRJ	63,263.58	REF 0312PR	WARRANT=031214 RUN=1 REGULAR					
2014/09/090308	03/03/2014 PRJ	10.46	REF MS0314	WARRANT=MS0314 RUN=9 MISCELLA					
2014/09/090364	03/20/2014 GEN	-807.38	REF QTR 1	ALLOCATE FRINGES QTR 1					
2014/09/090371	03/20/2014 GEN	-1,090.70	REF 1ST Q	ALLOCATE FRINGES 1ST Q 2145S					
2014/09/090378	03/20/2014 GEN	-1,114.74	REF 2ND Q	ALLOCATE FRINGES 2ND Q 2145S					
2014/09/090434	03/26/2014 PRJ	62,348.75	REF 0326PR	WARRANT=032614 RUN=1 REGULAR					
2014/09/090469	03/12/2014 PRJ	-29.43	REF VD0314	WARRANT=VD0314 RUN=V VOID					
01080040 510001	FUNDED RETIREMNT/PENSION								
3,201,263.00	3,201,263.00	2,438,622.57	260,723.89	0.00	762,640.43	76.2%*			
2014/09/090073	03/04/2014 API	266,771.92	VND 005169	VCH 5457	STATE STR BANK MONTHLY PENSION FUND PAYMENTS				344299
2014/09/090364	03/20/2014 GEN	-1,780.88	REF QTR 1	ALLOCATE FRINGES QTR 1					
2014/09/090371	03/20/2014 GEN	-2,148.93	REF 1ST Q	ALLOCATE FRINGES 1ST Q 2145S					
2014/09/090378	03/20/2014 GEN	-2,118.22	REF 2ND Q	ALLOCATE FRINGES 2ND Q 2145S					
01080040 510002	OPEB								
1,523,554.00	1,523,554.00	1,520,098.05	1,520,124.74	0.00	3,455.95	99.8%*			
2014/09/090178	03/10/2014 API	1,523,554.00	VND 013157	VCH 5562	STATE STREET BA ANNUAL OPEB CONTRIBUTION				199824
2014/09/090178	03/10/2014 API	26.69	VND 013157	VCH 5562	STATE STREET BA ANNUAL OPEB CONTRIBUTION				199824
2014/09/090364	03/20/2014 GEN	-1,491.67	REF QTR 1	ALLOCATE FRINGES QTR 1					
2014/09/090371	03/20/2014 GEN	-989.21	REF 1ST Q	ALLOCATE FRINGES 1ST Q 2145S					
2014/09/090378	03/20/2014 GEN	-975.07	REF 2ND Q	ALLOCATE FRINGES 2ND Q 2145S					
01080040 510013	DEFERRED COMP - 457 PLAN								
70,651.00	70,651.00	0.00	0.00	0.00	70,651.00	.0%			
01080040 510028	STATE PENSION								
43,750.00	43,750.00	0.00	0.00	0.00	43,750.00	.0%			
TOTAL BENEFITS									
6,529,612.00	6,529,612.00	5,146,884.85	1,903,169.92	0.00	1,382,727.15	78.8%			
TOTAL PENSIONS & RETIREMENT									
6,529,612.00	6,529,612.00	5,146,884.85	1,903,169.92	0.00	1,382,727.15	78.8%			

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41 HOSPITAL & DISABILITY								
51 BENEFITS								
01080041 510003	BLOOD BANK							
	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
01080041 510005	HOSPITALIZATION							
	4,801,730.00	4,801,730.00	3,584,065.22	396,084.96	395,427.57	822,237.21	82.9%*	
2014/09/090185	03/12/2014 PRJ	167,751.48	REF 0312PR	WARRANT=031214	RUN=1	REGULAR		
2014/09/090261	03/13/2014 API	2,181.13	VND 001605	VCH 5759	CAREFIRST	OF MA BCBS for Retiree's; Medical	344441	
2014/09/090364	03/20/2014 GEN	-3,517.25	REF QTR 1	ALLOCATE	FRINGES QTR 1			
2014/09/090371	03/20/2014 GEN	-812.83	REF 1ST Q	ALLOCATE	FRINGES 1ST Q 2145S			
2014/09/090372	03/14/2014 API	64,367.56	VND 001605	VCH 5797	CAREFIRST	OF MA BCBS for Retiree's; Medical	344475	
2014/09/090378	03/20/2014 GEN	-1,012.57	REF 2ND Q	ALLOCATE	FRINGES 2ND Q 2145S			
2014/09/090434	03/26/2014 PRJ	167,127.44	REF 0326PR	WARRANT=032614	RUN=1	REGULAR		
01080041 510006	DISABILITY							
	65,434.00	65,434.00	45,429.97	4,360.27	19,857.78	146.25	99.8%*	
2014/09/090261	03/13/2014 API	4,504.95	VND 006138	VCH 5763	KELLY & ASSOCIA	Long Term Disability(LTD)FY14	344446	
2014/09/090364	03/20/2014 GEN	-48.28	REF QTR 1	ALLOCATE	FRINGES QTR 1			
2014/09/090371	03/20/2014 GEN	-48.55	REF 1ST Q	ALLOCATE	FRINGES 1ST Q 2145S			
2014/09/090378	03/20/2014 GEN	-47.85	REF 2ND Q	ALLOCATE	FRINGES 2ND Q 2145S			
01080041 510008	UNEMPLOYMENT COMPENSATION							
	21,896.00	21,896.00	9,010.27	0.00	12,885.73	0.00	100.0%*	
01080041 510012	FLEXIBLE SPENDING ACCOUNT							
	4,500.00	4,500.00	3,348.00	0.00	1,152.00	0.00	100.0%*	
TOTAL BENEFITS								
	4,894,260.00	4,894,260.00	3,641,853.46	400,445.23	429,323.08	823,083.46	83.2%	
TOTAL HOSPITAL & DISABILITY								
	4,894,260.00	4,894,260.00	3,641,853.46	400,445.23	429,323.08	823,083.46	83.2%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42 WORK COMP/LIABILITY INSURANCE								
51 BENEFITS								
01080042 510011	WORKERS COMPENSATION							
563,364.00	563,364.00	411,698.18	-163,068.18	96,342.97	55,322.85	90.2%*		
2014/09/090245 03/13/2014 GEN	-226,246.37	REF	RECLSS W/COMP NURSNG HOME					
2014/09/090364 03/20/2014 GEN	-120.14	REF QTR 1	ALLOCATE FRINGES QTR 1					
2014/09/090371 03/20/2014 GEN	-177.60	REF 1ST Q	ALLOCATE FRINGES 1ST Q 2145S					
2014/09/090372 03/14/2014 API	63,657.03	VND 018253	VCH 5792 CHESAPEAKE EMPL IWIF FY14 for county.					344476
2014/09/090378 03/20/2014 GEN	-181.10	REF 2ND Q	ALLOCATE FRINGES 2ND Q 2145S					
TOTAL BENEFITS								
563,364.00	563,364.00	411,698.18	-163,068.18	96,342.97	55,322.85	90.2%		
52 OPERATING EXPENSES								
01080042 520200	INSURANCE - LIABILITY							
800,000.00	800,000.00	596,637.06	5,457.00	8,172.00	195,190.94	75.6%*		
2014/09/090260 03/11/2014 API	619.00	VND 006677	VCH 5603 LOCAL GOVERNMENT INSURANCE COVERAGE					344425
2014/09/090547 03/24/2014 API	4,838.00	VND 006677	VCH 5977 LOCAL GOVERNMENT INSURANCE COVERAGE					344586
TOTAL OPERATING EXPENSES								
800,000.00	800,000.00	596,637.06	5,457.00	8,172.00	195,190.94	75.6%		
TOTAL WORK COMP/LIABILITY INSURAN								
1,363,364.00	1,363,364.00	1,008,335.24	-157,611.18	104,514.97	250,513.79	81.6%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<hr/>							
43 DEBT RETIREMENT							
<hr/>							
52 OPERATING EXPENSES							
<hr/>							
01090043 520256	AGENT FEES						
	40,001.00	40,001.00	41,160.00	0.00	6,490.00	-7,649.00	119.1%*
TOTAL OPERATING EXPENSES							
	40,001.00	40,001.00	41,160.00	0.00	6,490.00	-7,649.00	119.1%
<hr/>							
55 P&I ON CAPITAL INVST							
<hr/>							
01090043 520252	BOND PRINCIPAL						
	1,254,418.00	1,254,418.00	1,254,418.02	0.00	0.00	-0.02	100.0%*
01090043 520253	BOND INTEREST						
	483,997.00	483,997.00	343,219.29	0.00	0.00	140,777.71	70.9%
TOTAL P&I ON CAPITAL INVST							
	1,738,415.00	1,738,415.00	1,597,637.31	0.00	0.00	140,777.69	91.9%
TOTAL DEBT RETIREMENT							
	1,778,416.00	1,778,416.00	1,638,797.31	0.00	6,490.00	133,128.69	92.5%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44 PHYS DAMAGE-AUTO SNKG FND								
51 BENEFITS								
01080044 510009	PHYSICAL DAMAGE - AUTO							
	0.00	0.00	-10,758.63	-5,584.18	0.00	10,758.63	100.0%	
2014/09/090238 03/13/2014 CRP	541.56	REF 731908	LGIT	MISC RECEIPT				
2014/09/090238 03/13/2014 CRP	-2,541.56	REF 731909	LGIT	MISC RECEIPT				
2014/09/090240 03/12/2014 CRP	-4,691.26	REF 731755	LGIT	REPAIR COST FOR UNIT# 63				
2014/09/090246 03/12/2014 GEN	2,541.56	REF N	RECLSS INS. PROCEEDS TO REV					
2014/09/090405 03/21/2014 CRP	-1,434.48	REF 732261	LGIT	REPAIR COAST FOR UNIT#2211,VIN				
TOTAL BENEFITS	0.00	0.00	-10,758.63	-5,584.18	0.00	10,758.63	100.0%	
TOTAL PHYS DAMAGE-AUTO SNKG FND	0.00	0.00	-10,758.63	-5,584.18	0.00	10,758.63	100.0%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45 SOCIAL SERVICES								
50 SALARIES								
01050045 500004	SALARIES - GENERAL							
223,894.00	223,894.00	77,199.06	0.00	0.00	146,694.94	34.5%		
TOTAL SALARIES								
223,894.00	223,894.00	77,199.06	0.00	0.00	146,694.94	34.5%		
51 BENEFITS								
01050045 510000	SOCIAL SECURITY							
17,128.00	17,128.00	5,658.89	0.00	0.00	11,469.11	33.0%		
01050045 510025	FRINGE BENEFIT PACKAGE							
88,478.00	88,478.00	15,453.12	0.00	0.00	73,024.88	17.5%		
TOTAL BENEFITS								
105,606.00	105,606.00	21,112.01	0.00	0.00	84,493.99	20.0%		
TOTAL SOCIAL SERVICES								
329,500.00	329,500.00	98,311.07	0.00	0.00	231,188.93	29.8%		

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>46 CONTINGENCY TRANSFER RESERVES</u>							
<u>52 OPERATING EXPENSES</u>							
01080046 520260	TRANSFER TO OTHERS						
2,803,200.00	2,803,200.00		2,803,200.00	0.00	0.00	0.00	100.0%*
01080046 520260 42300	TRANSFER TO ROADS						
6,800,000.00	6,800,000.00		4,100,000.00	0.00	0.00	2,700,000.00	60.3%
01080046 520260 42305	TRANSFER TO LMB						
65,643.00	65,643.00		65,643.00	0.00	0.00	0.00	100.0%*
01080046 520260 42310	TRANSFER TO Y&CC						
602,119.00	602,119.00		451,589.26	100,353.16	0.00	150,529.74	75.0%
2014/09/090706 03/31/2014 GEN		100,353.16	REF 09-10	CIVIC CENTER APPROPRIATION			
01080046 520261	CONTINGENCY						
753,411.00	722,281.25		0.00	0.00	0.00	722,281.25	.0%
2014/09/090205 03/12/2014 BUA		-25,000.00	REF	PER RES 06-2014			
TOTAL OPERATING EXPENSES							
11,024,373.00	10,993,243.25		7,420,432.26	100,353.16	0.00	3,572,810.99	67.5%
<u>54 CAPITAL EXPENSES</u>							
01080046 520270	CAPITAL PROJECTS RESERVE						
1,000,000.00	1,000,000.00		1,000,000.00	0.00	0.00	0.00	100.0%*
TOTAL CAPITAL EXPENSES							
1,000,000.00	1,000,000.00		1,000,000.00	0.00	0.00	0.00	100.0%
TOTAL CONTINGENCY TRANSFER RESERV							
12,024,373.00	11,993,243.25		8,420,432.26	100,353.16	0.00	3,572,810.99	70.2%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
60 RECREATION & PARKS							
50 SALARIES							
01070060 500002	SALARIES - FULLTIME						
	1,172,174.00	1,172,174.00	860,207.02	81,064.30	311,155.66	811.32	99.9%*
2014/09/090185	03/12/2014 PRJ	48,468.79	REF 0312PR	WARRANT=031214	RUN=1	REGULAR	
2014/09/090434	03/26/2014 PRJ	45,562.94	REF 0326PR	WARRANT=032614	RUN=1	REGULAR	
2014/09/090708	03/31/2014 GEN	-12,508.43	REF 09-12	TRF PAY TO APPROPRIATE ACCT			
2014/09/090709	03/31/2014 GEN	-459.00	REF 09-13	TRF PAY TO APPROPRIATE ACCT			
01070060 500004 001	PT PLAYGROUNDS						
	32,004.00	32,004.00	18,035.23	0.00	0.00	13,968.77	56.4%
01070060 500004 002	PT HAPPY TIMERS						
	19,600.00	19,600.00	10,768.63	158.00	0.00	8,831.37	54.9%
2014/09/090434	03/26/2014 PRJ	158.00	REF 0326PR	WARRANT=032614	RUN=1	REGULAR	
01070060 500004 003	PT PARK MAINTENANCE						
	25,900.00	25,900.00	19,123.37	0.00	0.00	6,776.63	73.8%
01070060 500004 004	PT PARK POLICE						
	10,000.00	10,000.00	4,787.00	0.00	0.00	5,213.00	47.9%
01070060 500004 005	PT HARBOR MASTER						
	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%
01070060 500004 006	PT MISC/FRONT DESK						
	2,000.00	2,000.00	6,229.17	0.00	0.00	-4,229.17	311.5%*
01070060 500012 001	OVERTIME WEEKEND DUTY						
	3,000.00	3,000.00	1,680.50	280.00	0.00	1,319.50	56.0%
2014/09/090185	03/12/2014 PRJ	140.00	REF 0312PR	WARRANT=031214	RUN=1	REGULAR	
2014/09/090434	03/26/2014 PRJ	140.00	REF 0326PR	WARRANT=032614	RUN=1	REGULAR	

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 500012 002	OVERTIME PK MAINTENANCE								
15,000.00	15,000.00	10,177.08	530.72	0.00	4,822.92	67.8%			
2014/09/090434 03/26/2014 PRJ		530.72	REF 0326PR WARRANT=032614 RUN=1 REGULAR						
TOTAL SALARIES									
1,283,378.00	1,283,378.00	931,008.00	82,033.02	311,155.66	41,214.34	96.8%			
51 BENEFITS									
01070060 510000	SOCIAL SECURITY								
94,349.00	94,349.00	60,094.66	5,796.91	0.00	34,254.34	63.7%			
2014/09/090185 03/12/2014 PRJ		3,472.64	REF 0312PR WARRANT=031214 RUN=1 REGULAR						
2014/09/090434 03/26/2014 PRJ		3,316.27	REF 0326PR WARRANT=032614 RUN=1 REGULAR						
2014/09/090710 03/31/2014 GEN		-992.00	REF 09-14 FICA TRF FOR PAYROLL CHANGE						
01070060 510001	FUNDED RETIREMNT/PENSION								
226,558.00	226,558.00	0.00	0.00	0.00	226,558.00	.0%			
01070060 510002	OPEB								
107,057.00	107,057.00	107,057.00	107,057.00	0.00	0.00	100.0%*			
2014/09/090178 03/10/2014 API		107,057.00	VND 013157 VCH 5562 STATE STREET BA ANNUAL OPEB CONTRIBUTION						199824
01070060 510005	HOSPITALIZATION								
305,027.00	305,027.00	207,306.09	26,937.65	28,488.82	69,232.09	77.3%*			
2014/09/090185 03/12/2014 PRJ		11,759.08	REF 0312PR WARRANT=031214 RUN=1 REGULAR						
2014/09/090261 03/13/2014 API		137.38	VND 001605 VCH 5759 CAREFIRST OF MA BCBS for Retiree's; Medical						344441
2014/09/090372 03/14/2014 API		3,938.09	VND 001605 VCH 5797 CAREFIRST OF MA BCBS for Retiree's; Medical						344475
2014/09/090434 03/26/2014 PRJ		11,103.10	REF 0326PR WARRANT=032614 RUN=1 REGULAR						
01070060 510006	DISABILITY								
3,785.00	3,785.00	2,698.12	271.29	1,086.88	0.00	100.0%*			
2014/09/090261 03/13/2014 API		271.29	VND 006138 VCH 5763 KELLY & ASSOCIA Long Term Disability(LTD)FY14						344446
01070060 510008	UNEMPLOYMENT COMPENSATION								
4,306.00	4,306.00	1,286.23	0.00	3,019.77	0.00	100.0%*			
01070060 510011	WORKERS COMPENSATION								
30,635.00	30,635.00	30,201.26	433.74	433.74	0.00	100.0%*			
2014/09/090372 03/14/2014 API		433.74	VND 018253 VCH 5792 CHESAPEAKE EMPL IWIF FY14 for county.						344476

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ACCOUNTS FOR:	01 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01070060 510013		DEFERRED COMP - 457 PLAN					
	5,226.00	5,226.00	0.00	0.00	0.00	5,226.00	.0%
TOTAL BENEFITS	776,943.00	776,943.00	408,643.36	140,496.59	33,029.21	335,270.43	56.8%
52 OPERATING EXPENSES							
01070060 520002		ADVERTISING					
	3,000.00	3,000.00	393.23	-1,035.00	0.00	2,606.77	13.1%
2014/09/090705	03/31/2014	APM	-1,035.00	VND 002917 VCH	DELMARVA PRINTI SPRING 2014 REC GUIDE PRIN2014		
01070060 520006 001		MEMBERSHIPS					
	2,000.00	2,000.00	1,185.00	455.00	0.00	815.00	59.3%
2014/09/090661	03/31/2014	API	455.00	VND 013661 VCH 11278	BANK OF AMERICA IAAM INC		777
01070060 520006 002		LICENSE/RECERT/TRAINING					
	3,550.00	3,550.00	102.00	0.00	180.00	3,268.00	7.9%
01070060 520020 001		OFFICE GENERAL					
	5,500.00	5,500.00	7,269.70	528.09	0.00	-1,769.70	132.2%*
2014/09/090661	03/31/2014	API	167.83	VND 013661 VCH 11252	BANK OF AMERICA STAPLES		777
2014/09/090661	03/31/2014	API	29.34	VND 013661 VCH 11253	BANK OF AMERICA STAPLES		777
2014/09/090661	03/31/2014	API	72.10	VND 013661 VCH 11329	BANK OF AMERICA WAL-MART #1890		777
2014/09/090698	03/31/2014	API	45.83	VND 013661 VCH 11918	BANK OF AMERICA STAPLES		784
2014/09/090698	03/31/2014	API	16.47	VND 013661 VCH 11984	BANK OF AMERICA WAL-MART #2931		784
2014/09/090698	03/31/2014	API	119.99	VND 013661 VCH 11996	BANK OF AMERICA STAPLES DIRECT		784
2014/09/090698	03/31/2014	API	76.53	VND 013661 VCH 11997	BANK OF AMERICA STAPLES ACCOUN00687632		784
01070060 520020 002		OFFICE POSTAGE					
	10,000.00	10,000.00	7,912.35	190.31	4,843.94	-2,756.29	127.6%*
2014/09/090377	03/19/2014	API	70.58	VND 008063 VCH 5926	NEOFUNDS BY NEO POSTAGE REPLENISHMENT		344540
2014/09/090377	03/19/2014	API	244.68	VND 016571 VCH 5927	MAIL FINANCE POSTAGE METER LEASE#N11061446		344536
2014/09/090659	03/31/2014	GEN	-124.95	REF R09113	POSTAGE 3/2014 INDR YARD SAL		
01070060 520020 004		OFFICE COMP MAINT					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520020 005	OFFICE EQUIP SERV/REPAIRS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
01070060 520022	COPY EQUIPMENT OP LEASE	5,000.00	5,000.00	965.35	0.00	1,355.97	2,678.68	46.4%	
01070060 520031 001	TRASH REMOVAL	2,200.00	2,200.00	8,583.58	155.00	7,424.02	-13,807.60	727.6%*	
2014/09/090258 03/12/2014 API		155.00	VND 000343 VCH 5706	ALLIED WASTE SE TRASH REMOVAL/ WPP				344365	
01070060 520031 002	TIPPING FEES	4,500.00	4,500.00	1,587.80	0.00	0.00	2,912.20	35.3%	
01070060 520031 003	EQUIP RENTAL/OTHER	10,000.00	10,000.00	35,380.27	14,234.10	2,865.40	-28,245.67	382.5%*	
2014/09/090258 03/12/2014 API		69.00	VND 008632 VCH 5705	PENINSULA WATER WATER CONDITIONING SERVICE				344388	
2014/09/090258 03/12/2014 API		495.80	VND 015235 VCH 5708	SCHAFFER CONTRAC PROVIDE WELDING OF EQUIP / HPA				344391	
2014/09/090258 03/12/2014 API		194.30	VND 015235 VCH 5709	SCHAFFER CONTRAC PROVIDE WELDING OF EQUIP / HPA				344391	
2014/09/090377 03/19/2014 API		13,000.00	VND 000180 VCH 5880	AERIAL CRANE CO LIGHT POLE REMOVAL				344503	
2014/09/090698 03/31/2014 API		475.00	VND 013661 VCH 12020	BANK OF AMERICA HANCOCK GATE OPERATOR SYS				784	
01070060 520031 004	CHEMICAL TOILETS	7,800.00	7,800.00	3,160.21	133.83	203.21	4,436.58	43.1%	
2014/09/090258 03/12/2014 API		173.25	VND 004070 VCH 5700	FOGLES ENVIRONM PORTALET SERV/VAR PKS				344377	
2014/09/090258 03/12/2014 API		57.75	VND 004070 VCH 5701	FOGLES ENVIRONM PORTALET SERV/VAR PKS				344377	
2014/09/090258 03/12/2014 API		57.75	VND 004070 VCH 5702	FOGLES ENVIRONM PORTALET SERV/VAR PKS				344377	
2014/09/090377 03/19/2014 API		173.25	VND 004070 VCH 5882	FOGLES ENVIRONM PORTALET SERV/VAR PKS				344525	
2014/09/090377 03/19/2014 API		57.75	VND 004070 VCH 5883	FOGLES ENVIRONM PORTALET SERV/VAR PKS				344525	
2014/09/090547 03/24/2014 API		231.00	VND 004070 VCH 5995	FOGLES ENVIRONM PORTALET SERV/VAR PKS				344580	
2014/09/090668 03/31/2014 CRP		-616.92	REF 733676	CUSTOMER MAR 2014 RECWARE RECEIPTS					
01070060 520031 005	MAINT PK SERV BLD	500.00	500.00	719.00	0.00	0.00	-219.00	143.8%*	
01070060 520031 007	WATER PK SERV BLD	1,300.00	1,300.00	596.00	82.00	304.00	400.00	69.2%	
2014/09/090377 03/19/2014 API		82.00	VND 007837 VCH 5876	MR NATURAL BOTT DRINKING WATER SUPPLY/OB SHOP				344539	

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01070060 520032 001	LUMB/PAINT/HDWE									
	17,000.00	17,000.00	14,480.10	986.11	0.00	2,519.90	85.2%*			
2014/09/090398	03/21/2014 API	51.95 VND 013661 VCH 10533						BANK OF AMERICA THE FARMERS & PLA		774
2014/09/090661	03/31/2014 API	40.93 VND 013661 VCH 11227						BANK OF AMERICA FERGUSON ENTERPRISES 1722		777
2014/09/090661	03/31/2014 API	12.09 VND 013661 VCH 11283						BANK OF AMERICA THE HOME DEPOT 2561		777
2014/09/090661	03/31/2014 API	72.20 VND 013661 VCH 11300						BANK OF AMERICA SHORE DISTRIBUTORS INC		777
2014/09/090661	03/31/2014 API	50.62 VND 013661 VCH 11306						BANK OF AMERICA VULCAN CONST MIDEAST		777
2014/09/090661	03/31/2014 API	158.68 VND 013661 VCH 11317						BANK OF AMERICA FERGUSON ENTERPRISES 1722		777
2014/09/090661	03/31/2014 API	156.35 VND 013661 VCH 11318						BANK OF AMERICA SALISBURY DOOR & HARDW		777
2014/09/090661	03/31/2014 API	121.49 VND 013661 VCH 11348						BANK OF AMERICA MAR MAC CONSTRUCTION PRO		777
2014/09/090698	03/31/2014 API	127.95 VND 013661 VCH 11917						BANK OF AMERICA BSN SPORT SUPPLY GROUP		784
2014/09/090698	03/31/2014 API	9.43 VND 013661 VCH 11937						BANK OF AMERICA THE HOME DEPOT 2561		784
2014/09/090698	03/31/2014 API	18.30 VND 013661 VCH 11954						BANK OF AMERICA LOWES #00424		784
2014/09/090698	03/31/2014 API	19.97 VND 013661 VCH 11956						BANK OF AMERICA LOWES #00424		784
2014/09/090698	03/31/2014 API	11.88 VND 013661 VCH 11957						BANK OF AMERICA THE HOME DEPOT 2561		784
2014/09/090698	03/31/2014 API	29.47 VND 013661 VCH 11963						BANK OF AMERICA THE HOME DEPOT 2561		784
2014/09/090698	03/31/2014 API	11.13 VND 013661 VCH 11965						BANK OF AMERICA LOWES #00424		784
2014/09/090698	03/31/2014 API	-0.63 VND 013661 VCH 11968						BANK OF AMERICA LOWES #00424		784
2014/09/090698	03/31/2014 API	57.79 VND 013661 VCH 11976						BANK OF AMERICA LOWES #00424		784
2014/09/090698	03/31/2014 API	16.49 VND 013661 VCH 11983						BANK OF AMERICA FERGUSON ENTERPRISES 1722		784
2014/09/090698	03/31/2014 API	20.02 VND 013661 VCH 11995						BANK OF AMERICA LOWES #00424		784
01070060 520032 002	CLEANING SUPPLY									
	4,000.00	4,000.00	3,235.80	969.75	0.00	764.20	80.9%*			
2014/09/090398	03/21/2014 API	244.92 VND 013661 VCH 10548						BANK OF AMERICA ZEP SALES AND SERVICE		774
2014/09/090398	03/21/2014 API	595.34 VND 013661 VCH 10553						BANK OF AMERICA ZEP SALES AND SERVICE		774
2014/09/090661	03/31/2014 API	11.91 VND 013661 VCH 11280						BANK OF AMERICA THE HOME DEPOT 2561		777
2014/09/090661	03/31/2014 API	45.47 VND 013661 VCH 11284						BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		777
2014/09/090698	03/31/2014 API	65.66 VND 013661 VCH 11952						BANK OF AMERICA HOLT PAPER & CHEMICAL CO.		784
2014/09/090698	03/31/2014 API	6.45 VND 013661 VCH 11957						BANK OF AMERICA THE HOME DEPOT 2561		784
01070060 520032 003	LIME/SEED/FERT/HERB									
	11,000.00	11,000.00	9,219.44	189.25	0.00	1,780.56	83.8%*			
2014/09/090661	03/31/2014 API	75.70 VND 013661 VCH 11302						BANK OF AMERICA DURON #3690		777
2014/09/090698	03/31/2014 API	113.55 VND 013661 VCH 11972						BANK OF AMERICA DURON #3690		784
01070060 520032 004	TOOLS/MOPS/SAFETY									
	8,000.00	8,000.00	5,936.87	404.15	0.00	2,063.13	74.2%			
2014/09/090398	03/21/2014 API	36.47 VND 013661 VCH 10541						BANK OF AMERICA BURKE EQUIPMENT		774
2014/09/090661	03/31/2014 API	47.05 VND 013661 VCH 11261						BANK OF AMERICA LOWES #00424		777
2014/09/090661	03/31/2014 API	4.97 VND 013661 VCH 11280						BANK OF AMERICA THE HOME DEPOT 2561		777
2014/09/090661	03/31/2014 API	9.40 VND 013661 VCH 11282						BANK OF AMERICA SALISBURY AUTOMOTIVE		777
2014/09/090661	03/31/2014 API	16.52 VND 013661 VCH 11298						BANK OF AMERICA THE HOME DEPOT 2561		777
2014/09/090661	03/31/2014 API	6.97 VND 013661 VCH 11345						BANK OF AMERICA THE HOME DEPOT 2561		777
2014/09/090661	03/31/2014 API	5.94 VND 013661 VCH 11360						BANK OF AMERICA THE HOME DEPOT 2561		777

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
	TOOLS/MOPS/SAFETY								
2014/09/090698	03/31/2014 API	29.99 VND 013661 VCH 11912			BANK OF AMERICA FERGUSON ENTERPRISES 1883	784			
2014/09/090698	03/31/2014 API	47.48 VND 013661 VCH 11916			BANK OF AMERICA SEARS ROEBUCK 7711	784			
2014/09/090698	03/31/2014 API	41.30 VND 013661 VCH 11932			BANK OF AMERICA THE R D GRIER & SONS CO	784			
2014/09/090698	03/31/2014 API	5.27 VND 013661 VCH 11957			BANK OF AMERICA THE HOME DEPOT 2561	784			
2014/09/090698	03/31/2014 API	59.99 VND 013661 VCH 11959			BANK OF AMERICA SALISBURY AUTOMOTIVE	784			
2014/09/090698	03/31/2014 API	92.80 VND 013661 VCH 11987			BANK OF AMERICA MATHESON-F66	784			
01070060 520032 005	HOT MIX/SLAG/FILL								
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
01070060 520032 006	BULB/LENS COVERS								
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
01070060 520032 007	MULCH PIC/PLYGD/FEN								
	7,000.00	7,000.00	478.80	0.00	0.00	6,521.20	6.8%		
01070060 520032 008	SM COURT REPAIRS								
	14,000.00	26,517.50	12,991.99	0.00	0.00	13,525.51	49.0%		
01070060 520032 009	MNT SUPP PK SERV BLD								
	1,000.00	1,000.00	317.12	0.00	0.00	682.88	31.7%		
01070060 520032 010	UNIFORMS								
	6,000.00	6,000.00	3,529.75	46.20	2,299.68	170.57	97.2%*		
2014/09/090661	03/31/2014 API	46.20 VND 013661 VCH 11288			BANK OF AMERICA WAL-MART #2931	777			
01070060 520040	TRASH REMOVAL								
	14,004.00	14,004.00	0.00	0.00	0.00	14,004.00	.0%		
01070060 520050 001	PHONE R&P OFFICE								
	3,700.00	3,700.00	1,466.44	168.44	662.50	1,571.06	57.5%		
2014/09/090372	03/14/2014 API	167.49 VND 011691 VCH 5810			VERIZON BILLING FOR FEB 14	344497			
2014/09/090372	03/14/2014 API	0.95 VND 000721 VCH 5811			AT&T BILLING FOR FEB 2014	344473			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
01070060 520050 002	PHONE PK SERV BLDING									
1,000.00	1,000.00	958.93	126.07	155.74	-114.67	111.5%*				
2014/09/090258	03/12/2014 API	41.72 VND	011696 VCH	5684	VERIZON - 66072	FAX LINE/OB SHOP/410-860-1413	344394			
2014/09/090372	03/14/2014 API	74.35 VND	011691 VCH	5810	VERIZON	BILLING FOR FEB 14	344497			
2014/09/090372	03/14/2014 API	10.00 VND	000721 VCH	5811	AT&T	BILLING FOR FEB 2014	344473			
01070060 520050 006	PHONE WP MAINT BLDING									
500.00	500.00	356.95	45.98	0.00	143.05	71.4%				
2014/09/090372	03/14/2014 API	45.93 VND	011691 VCH	5810	VERIZON	BILLING FOR FEB 14	344497			
2014/09/090372	03/14/2014 API	0.05 VND	000721 VCH	5811	AT&T	BILLING FOR FEB 2014	344473			
01070060 520051	CELL PHONES									
6,500.00	6,500.00	4,213.91	837.80	0.00	2,286.09	64.8%				
2014/09/090398	03/21/2014 API	134.00 VND	013661 VCH	10543	BANK OF AMERICA	VZWRLLSS IVR VB	774			
2014/09/090661	03/31/2014 API	354.88 VND	013661 VCH	11290	BANK OF AMERICA	VZWRLLSS IVR VB	777			
2014/09/090661	03/31/2014 API	230.48 VND	013661 VCH	11290	BANK OF AMERICA	VZWRLLSS IVR VB	777			
2014/09/090661	03/31/2014 API	124.38 VND	013661 VCH	11290	BANK OF AMERICA	VZWRLLSS IVR VB	777			
2014/09/090668	03/31/2014 CRP	-5.94 REF	733676	CUSTOMER		MAR 2014 RECWARE RECEIPTS				
01070060 520055	PHONE REPAIRS									
300.00	300.00	153.92	0.00	0.00	146.08	51.3%				
01070060 520060 001	ELECT PK SERV BLDING									
4,579.00	4,579.00	3,267.80	603.85	0.00	1,311.20	71.4%				
2014/09/090372	03/14/2014 API	9.88 VND	013311 VCH	5812	DIRECT ENERGY B	DIRECT ENERGY	344481			
2014/09/090680	03/20/2014 API	593.97 VND	013000 VCH	6324	DELMARVA POWER		1138111			
01070060 520060 002	ELECT CEDAR HILL PK									
2,200.00	2,232.92	1,143.00	109.13	0.00	1,089.92	51.2%				
2014/09/090073	03/04/2014 API	0.62 VND	013311 VCH	5484	DIRECT ENERGY B					
2014/09/090260	03/11/2014 API	0.62 VND	013311 VCH	5604	DIRECT ENERGY B	1004280	344418			
2014/09/090680	03/20/2014 API	24.11 VND	013000 VCH	6318	DELMARVA POWER		11480699			
2014/09/090680	03/20/2014 API	44.99 VND	013000 VCH	6323	DELMARVA POWER		2686428			
2014/09/090680	03/20/2014 API	38.79 VND	013000 VCH	6333	DELMARVA POWER		2686420			
01070060 520060 003	ELECT NORTH LAKE PK									
2,900.00	3,344.54	2,182.55	285.01	0.00	1,161.99	65.3%				
2014/09/090680	03/20/2014 API	285.01 VND	013000 VCH	6322	DELMARVA POWER		6301953			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520060 004	ELECT SCHUMAKER PK								
	1,300.00	1,612.50	869.97	131.49	0.00	742.53	54.0%		
2014/09/090280	03/10/2014 API	75.93 VND	013000 VCH	5648	DELMARVA POWER		6259735		
2014/09/090372	03/14/2014 API	3.45 VND	013311 VCH	5812	DIRECT ENERGY B	DIRECT ENERGY	344481		
2014/09/090679	03/31/2014 API	52.11 VND	013000 VCH	6287	DELMARVA POWER		10195141		
01070060 520060 005	ELECT WINTERPLACE PK								
	2,039.00	2,767.38	1,940.92	339.86	0.00	826.46	70.1%		
2014/09/090072	03/05/2014 API	240.18 VND	013311 VCH	5560	DIRECT ENERGY B	DIRECT ENERGY	344330		
2014/09/090261	03/13/2014 API	3.60 VND	013311 VCH	5765	DIRECT ENERGY B	1004778	344444		
2014/09/090280	03/10/2014 API	96.08 VND	013000 VCH	5645	DELMARVA POWER		8732604		
01070060 520060 006	ELECT JCC PARK								
	1,050.00	1,069.91	835.98	87.15	0.00	233.93	78.1%*		
2014/09/090073	03/04/2014 API	-7.18 VND	013311 VCH	5484	DIRECT ENERGY B				
2014/09/090680	03/20/2014 API	94.33 VND	013000 VCH	6339	DELMARVA POWER		6301955		
01070060 520060 007	ELECT MEMORIAL FIELD								
	2,900.00	3,652.72	1,306.60	133.00	0.00	2,346.12	35.8%		
2014/09/090280	03/10/2014 API	45.05 VND	013000 VCH	5623	DELMARVA POWER		7348383		
2014/09/090372	03/14/2014 API	1.01 VND	013311 VCH	5812	DIRECT ENERGY B	DIRECT ENERGY	344481		
2014/09/090679	03/31/2014 API	86.94 VND	013000 VCH	6286	DELMARVA POWER		9670388		
01070060 520060 008	ELECT RIVERSIDE BOAT RAMP								
	580.00	580.00	335.70	36.37	0.00	244.30	57.9%		
2014/09/090679	03/31/2014 API	36.37 VND	013000 VCH	6296	DELMARVA POWER		2426606		
01070060 520060 010	ELECT INDIAN VILLAGE								
	725.00	725.00	569.70	60.07	0.00	155.30	78.6%*		
2014/09/090679	03/31/2014 API	60.07 VND	013000 VCH	6282	DELMARVA POWER		3178879		
01070060 520060 011	ELECT COVE ROAD								
	450.00	450.00	287.66	32.38	0.00	162.34	63.9%		
2014/09/090680	03/20/2014 API	32.38 VND	013000 VCH	6319	DELMARVA POWER		2686427		
01070060 520060 012	ELECT N.E. COMMUNITY PARK								
	2,500.00	2,964.33	2,321.37	98.12	0.00	642.96	78.3%*		
2014/09/090261	03/13/2014 API	17.79 VND	013311 VCH	5765	DIRECT ENERGY B	1004778	344444		
2014/09/090280	03/10/2014 API	28.81 VND	013000 VCH	5637	DELMARVA POWER		8732605		
2014/09/090280	03/10/2014 API	22.34 VND	013000 VCH	5657	DELMARVA POWER		8732614		
2014/09/090280	03/10/2014 API	29.18 VND	013000 VCH	5658	DELMARVA POWER		8732606		

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
60	RECREATION & PARKS								
01070060 520060 013	ELECT BIVALVE WHARF								
	475.00	524.91	382.92	43.90	0.00	141.99	72.9%		
2014/09/090680	03/20/2014 API	43.90 VND	013000 VCH 6307	DELMARVA POWER					2686430
01070060 520060 014	ELECT CROOKED OAK								
	450.00	450.00	171.82	18.77	62.46	215.72	52.1%		
2014/09/090547	03/24/2014 API	18.77 VND	002021 VCH 5998	CHOPTANK ELEC C ACCT# 929500/CROOKED OAK					344569
01070060 520060 015	ELECT ADKINS MILL PK								
	1,100.00	1,347.88	458.00	77.05	0.00	889.88	34.0%		
2014/09/090261	03/13/2014 API	40.63 VND	013311 VCH 5765	DIRECT ENERGY B 1004778					344444
2014/09/090280	03/10/2014 API	36.42 VND	013000 VCH 5639	DELMARVA POWER					873216
01070060 520060 016	ELECT WETIPQUIN PK								
	170.00	170.00	0.00	0.00	0.00	170.00	.0%		
01070060 520060 017	ELECT ROARING POINT								
	1,050.00	1,211.47	803.03	87.49	0.00	408.44	66.3%		
2014/09/090072	03/05/2014 API	29.31 VND	013311 VCH 5560	DIRECT ENERGY B DIRECT ENERGY					344330
2014/09/090261	03/13/2014 API	0.23 VND	013311 VCH 5765	DIRECT ENERGY B 1004778					344444
2014/09/090680	03/20/2014 API	57.95 VND	013000 VCH 6311	DELMARVA POWER					2686423
01070060 520060 018	ELECT NANTICOKE HARBOR RAMP								
	375.00	375.00	233.99	27.61	0.00	141.01	62.4%		
2014/09/090680	03/20/2014 API	27.61 VND	013000 VCH 6312	DELMARVA POWER					2686424
01070060 520061 001	GAS & PROPANE								
	5,280.00	5,280.00	4,458.72	0.00	2,065.28	-1,244.00	123.6%*		
01070060 520061 002	PROPANE WP MAINT BLD								
	669.00	669.00	3,866.15	1,690.13	33.85	-3,231.00	583.0%*		
2014/09/090258	03/12/2014 API	1,067.70 VND	007840 VCH 5704	MROHS GAS INC	PROPANE/WWP/FY2014				344384
2014/09/090547	03/24/2014 API	622.43 VND	007840 VCH 5996	MROHS GAS INC	PROPANE/WWP/FY2014				344590

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01070060 520065	UTILITIES / ESG LEASE	6,503.00	6,503.00	6,503.00	0.00	0.00	0.00	100.0%*
01070060 520070	VEHICLE FUEL	70,000.00	70,000.00	42,270.19	4,098.30	0.00	27,729.81	60.4%
2014/09/090549	03/26/2014 API		4,106.15	VND 012098 VCH 6020	WICO CO	ROADS D FUEL		344651
2014/09/090668	03/31/2014 CRP		-7.85	REF 733676	CUSTOMER	MAR 2014 RECWARE RECEIPTS		
01070060 520072	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,323.69	247.95	0.00	1,676.31	44.1%
2014/09/090398	03/21/2014 API		41.64	VND 013661 VCH 10546	BANK OF AMERICA	SALISBURY AUTOMOTIVE		774
2014/09/090661	03/31/2014 API		-11.08	VND 013661 VCH 11297	BANK OF AMERICA	AMSOIL		777
2014/09/090661	03/31/2014 API		195.37	VND 013661 VCH 11305	BANK OF AMERICA	AMSOIL		777
2014/09/090698	03/31/2014 API		22.02	VND 013661 VCH 11985	BANK OF AMERICA	SALISBURY AUTOMOTIVE		784
01070060 520073	VEHICLE REPAIRS	13,000.00	13,000.00	3,301.30	1,247.40	0.00	9,698.70	25.4%
2014/09/090258	03/12/2014 API		1,037.40	VND 009718 VCH 5685	S & W AUTO BODY	VEHICLE BODY REPAIRS/ONR 18		344390
2014/09/090258	03/12/2014 API		4,413.08	VND 003850 VCH 5703	EXPERT COLLISIO	REPAIRS/TAHOE/011614 ACCIDENT		344375
2014/09/090661	03/31/2014 API		100.00	VND 013661 VCH 11344	BANK OF AMERICA	MVA-SALISBURY		777
2014/09/090668	03/31/2014 CRP		-4,413.08	REF 733676	CUSTOMER	MAR 2014 RECWARE RECEIPTS		
2014/09/090698	03/31/2014 API		110.00	VND 013661 VCH 11935	BANK OF AMERICA	HARVEY MACK SALES-SERV2		784
01070060 520074 001	PARTS CAR/TK/TRACT	24,000.00	24,000.00	20,484.51	1,610.29	0.00	3,515.49	85.4%*
2014/09/090398	03/21/2014 API		401.10	VND 013661 VCH 10534	BANK OF AMERICA	J & S EQUIPMENT		774
2014/09/090398	03/21/2014 API		26.98	VND 013661 VCH 10536	BANK OF AMERICA	SALISBURY AUTOMOTIVE		774
2014/09/090398	03/21/2014 API		138.75	VND 013661 VCH 10545	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP		774
2014/09/090661	03/31/2014 API		27.00	VND 013661 VCH 11241	BANK OF AMERICA	SALISBURY AUTOMOTIVE		777
2014/09/090661	03/31/2014 API		15.98	VND 013661 VCH 11245	BANK OF AMERICA	TRACTOR SUPPLY #763		777
2014/09/090661	03/31/2014 API		19.94	VND 013661 VCH 11251	BANK OF AMERICA	LOWES #00424		777
2014/09/090661	03/31/2014 API		48.79	VND 013661 VCH 11257	BANK OF AMERICA	SHERWOOD FORD LIN MERCUR		777
2014/09/090661	03/31/2014 API		18.68	VND 013661 VCH 11293	BANK OF AMERICA	SALISBURY AUTOMOTIVE		777
2014/09/090661	03/31/2014 API		25.01	VND 013661 VCH 11313	BANK OF AMERICA	RC HOLLOWAY CO.		777
2014/09/090661	03/31/2014 API		32.82	VND 013661 VCH 11320	BANK OF AMERICA	RC HOLLOWAY CO.		777
2014/09/090661	03/31/2014 API		14.97	VND 013661 VCH 11321	BANK OF AMERICA	LOWES #00424		777
2014/09/090661	03/31/2014 API		29.65	VND 013661 VCH 11326	BANK OF AMERICA	SALISBURY AUTOMOTIVE		777
2014/09/090661	03/31/2014 API		24.84	VND 013661 VCH 11327	BANK OF AMERICA	SALISBURY AUTOMOTIVE		777
2014/09/090661	03/31/2014 API		296.38	VND 013661 VCH 11328	BANK OF AMERICA	DELAWARE TIRE CENTER		777
2014/09/090661	03/31/2014 API		4.29	VND 013661 VCH 11331	BANK OF AMERICA	SALISBURY AUTOMOTIVE		777
2014/09/090661	03/31/2014 API		20.95	VND 013661 VCH 11334	BANK OF AMERICA	DELAWARE TIRE CENTER		777
2014/09/090661	03/31/2014 API		14.95	VND 013661 VCH 11336	BANK OF AMERICA	SALISBURY AUTOMOTIVE		777
2014/09/090661	03/31/2014 API		28.56	VND 013661 VCH 11337	BANK OF AMERICA	RC HOLLOWAY CO.		777
2014/09/090661	03/31/2014 API		174.00	VND 013661 VCH 11361	BANK OF AMERICA	DELMARVA AUTO GLASS INC		777
2014/09/090698	03/31/2014 API		50.32	VND 013661 VCH 11933	BANK OF AMERICA	SALISBURY AUTOMOTIVE		784
2014/09/090698	03/31/2014 API		-14.49	VND 013661 VCH 11936	BANK OF AMERICA	SALISBURY AUTOMOTIVE		784

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
60	RECREATION & PARKS									
	PARTS CAR/TK/TRACT									
2014/09/090698	03/31/2014 API	14.49 VND 013661 VCH 11940		BANK OF AMERICA SALISBURY AUTOMOTIVE		784				
2014/09/090698	03/31/2014 API	50.86 VND 013661 VCH 11958		BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		784				
2014/09/090698	03/31/2014 API	5.40 VND 013661 VCH 11960		BANK OF AMERICA SALISBURY AUTOMOTIVE		784				
2014/09/090698	03/31/2014 API	72.21 VND 013661 VCH 11971		BANK OF AMERICA SALISBURY AUTOMOTIVE		784				
2014/09/090698	03/31/2014 API	34.80 VND 013661 VCH 11975		BANK OF AMERICA RC HOLLOWAY CO.		784				
2014/09/090698	03/31/2014 API	19.58 VND 013661 VCH 11988		BANK OF AMERICA RC HOLLOWAY CO.		784				
2014/09/090698	03/31/2014 API	13.48 VND 013661 VCH 11990		BANK OF AMERICA SHERWOOD FORD LIN MERCUR		784				
01070060 520074 002	REPAIR TRACT/IMP/SM ENG									
	4,000.00	4,000.00	3,798.38	475.15	201.62	95.0%*				
2014/09/090661	03/31/2014 API	306.58 VND 013661 VCH 11240		BANK OF AMERICA FOLCOMER EQUIPMENT COR		777				
2014/09/090661	03/31/2014 API	48.88 VND 013661 VCH 11248		BANK OF AMERICA ATLANTIC TRACTOR		777				
2014/09/090698	03/31/2014 API	77.70 VND 013661 VCH 11928		BANK OF AMERICA INT MACMILLAN OUTDOOR POW		784				
2014/09/090698	03/31/2014 API	41.99 VND 013661 VCH 11979		BANK OF AMERICA DELMARVA POWER SPORTS		784				
01070060 520074 003	PARTS MOWERS/IMP									
	8,000.00	8,000.00	3,191.11	699.30	4,808.89	39.9%				
2014/09/090398	03/21/2014 API	144.00 VND 013661 VCH 10542		BANK OF AMERICA BURKE EQUIPMENT		774				
2014/09/090398	03/21/2014 API	48.52 VND 013661 VCH 10557		BANK OF AMERICA ATD 110		774				
2014/09/090398	03/21/2014 API	20.00 VND 013661 VCH 10558		BANK OF AMERICA DELAWARE TIRE CENTER		774				
2014/09/090661	03/31/2014 API	27.16 VND 013661 VCH 11269		BANK OF AMERICA AIRGASS NORTH		777				
2014/09/090661	03/31/2014 API	425.58 VND 013661 VCH 11285		BANK OF AMERICA ATLANTIC TRACTOR		777				
2014/09/090698	03/31/2014 API	34.04 VND 013661 VCH 11977		BANK OF AMERICA SALISBURY AUTOMOTIVE		784				
01070060 520080	LOCAL TRAVEL									
	500.00	500.00	361.29	16.80	138.71	72.3%				
2014/09/090377	03/19/2014 API	16.80 VND 006308 VCH 5907		KRISTY GRAVES TRAVEL		344534				
01070060 520081 001	MEET/CONF GENERAL									
	2,500.00	2,500.00	1,702.82	65.00	797.18	68.1%				
2014/09/090698	03/31/2014 API	65.00 VND 013661 VCH 11966		BANK OF AMERICA SALISBURY AREA CHAMBER OF		784				
01070060 520081 002	MEET/CONF LODGING									
	800.00	800.00	2,146.39	106.22	-1,346.39	268.3%*				
2014/09/090698	03/31/2014 API	106.22 VND 013661 VCH 11911		BANK OF AMERICA HAMPTON INN SUITES ANNAPO		784				

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ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01070060 520081 003	MEET/CONF AIR/TOLL/PARKING	600.00	600.00	113.00	5.00	0.00	487.00	18.8%	
2014/09/090698 03/31/2014 API		5.00 VND	013661 VCH 11998	BANK OF AMERICA NOAH HILLMAN GARAGE				784	
01070060 520081 004	MEET/CONF MEALS	1,000.00	1,000.00	1,291.87	133.20	0.00	-291.87	129.2%*	
2014/09/090698 03/31/2014 API		47.22 VND	013661 VCH 11926	BANK OF AMERICA BRIDGES RESTAURANT				784	
2014/09/090698 03/31/2014 API		33.21 VND	013661 VCH 11962	BANK OF AMERICA BACK STREET GRILL				784	
2014/09/090698 03/31/2014 API		18.24 VND	013661 VCH 11992	BANK OF AMERICA THE GREEN TURTLE ANNAPOLI				784	
2014/09/090698 03/31/2014 API		34.53 VND	013661 VCH 12010	BANK OF AMERICA BACK STREET GRILL				784	
01070060 520081 005	MEET REC COMMISSION	500.00	500.00	119.45	0.00	0.00	380.55	23.9%	
01070060 520092 001	REC EQUIP/UNIFORMS	3,600.00	3,600.00	1,977.36	0.00	0.00	1,622.64	54.9%	
01070060 520092 003	REC TROPH/AWARDS	400.00	400.00	474.00	0.00	0.00	-74.00	118.5%*	
01070060 520092 004	REC PHOTOGRAPHY	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
01070060 520092 005	REC EMPLOYMENT SCREENING	300.00	300.00	119.91	0.00	300.00	-119.91	140.0%*	
01070060 520092 006	REC CPR TRAINING	200.00	200.00	40.00	0.00	120.00	40.00	80.0%*	
01070060 520092 007	REC PLYGD BUSES	0.00	0.00	500.00	0.00	0.00	-500.00	100.0%*	
01070060 520092 008	TRF TO 61 YCC RENT	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%	
01070060 520119 001	SECUR ALARM PSB	900.00	900.00	635.40	64.35	264.60	0.00	100.0%*	
2014/09/090547 03/24/2014 API		64.35 VND	000245 VCH 5997	ALARM ENGINEERI ALARM MONITORING/OB/WPP				344559	
01070060 520119 003	SECUR SHERIFF HARBOR PTRL	24,200.00	24,200.00	15,730.10	0.00	0.00	8,469.90	65.0%	
01070060 520260	TRF TO XX TRANSFER TO OTHERS	0.00	0.00	9,000.00	0.00	0.00	-9,000.00	100.0%*	
01070060 520260 001	TRF TO 76/61 WSCC/WYCC	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	.0%	

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ACCOUNTS FOR: 01	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OPERATING EXPENSES							
463,949.00	479,681.06		265,714.16	31,147.42	23,140.65	190,826.25	60.2%
54 CAPITAL EXPENSES							
01070060 540004	CAPITAL - CARS						
300,000.00	300,000.00		278,461.52	0.00	0.00	21,538.48	92.8%*
01070060 540005	CAPITAL - TRUCKS						
300,000.00	300,000.00		0.00	0.00	0.00	300,000.00	.0%
01070060 540009	CAPITAL - OTHER						
60,000.00	60,000.00		0.00	0.00	0.00	60,000.00	.0%
TOTAL CAPITAL EXPENSES							
660,000.00	660,000.00		278,461.52	0.00	0.00	381,538.48	42.2%
TOTAL RECREATION & PARKS							
3,184,270.00	3,200,002.06		1,883,827.04	253,677.03	367,325.52	948,849.50	70.3%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
83 GRANTS AND MANDATES								
52 OPERATING EXPENSES								
01050083 520300	MUNICIPAL SHARES TAX							
21,209.00	21,209.00	21,209.45	0.00	0.00	-0.45	100.0%*		
01050083 520309	SDAT HOMESTEAD FEE							
12,000.00	12,000.00	18,219.00	0.00	0.00	-6,219.00	151.8%*		
01050083 520311	SDAT OFFICE COSTS							
442,018.00	442,018.00	316,344.00	0.00	0.00	125,674.00	71.6%		
TOTAL OPERATING EXPENSES								
475,227.00	475,227.00	355,772.45	0.00	0.00	119,454.55	74.9%		
TOTAL GRANTS AND MANDATES								
475,227.00	475,227.00	355,772.45	0.00	0.00	119,454.55	74.9%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
84 TEEN ADULT CENTER/DOVE POINT								
52 OPERATING EXPENSES								
01050084 520300	GRANTS - OPERATING							
	61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%*	
TOTAL OPERATING EXPENSES	61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%	
TOTAL TEEN ADULT CENTER/DOVE POIN	61,363.00	61,363.00	61,362.00	0.00	0.00	1.00	100.0%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
85 MAINT OF AGED IN COMMUNITY								
52 OPERATING EXPENSES								
01050085 520300	GRANTS - OPERATING							
	223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%*	
TOTAL OPERATING EXPENSES	223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%	
TOTAL MAINT OF AGED IN COMMUNITY	223,640.00	223,640.00	223,640.00	0.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
86 COMMISSION ON AGING								
52 OPERATING EXPENSES								
01050086 520300	GRANTS - OPERATING							
250.00	250.00	250.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
250.00	250.00	250.00	0.00	0.00	0.00	100.0%		
TOTAL COMMISSION ON AGING								
250.00	250.00	250.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87 LIFE CRISIS CENTER								
52 OPERATING EXPENSES								
01050087 520300	GRANTS - OPERATING							
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%*		
TOTAL OPERATING EXPENSES								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL LIFE CRISIS CENTER								
13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL FUND								
127,677,323.88	127,941,376.58	95,487,723.21	8,810,335.63	8,334,628.15	24,119,025.22	81.1%		
TOTAL EXPENSES								
127,677,323.88	127,941,376.58	95,487,723.21	8,810,335.63	8,334,628.15	24,119,025.22			

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JOURNAL DETAIL 2014 9 TO 2014 9

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
127,677,323.88	127,941,376.58	95,487,723.21	8,810,335.63	8,334,628.15	24,119,025.22	81.1%

GRAND TOTAL

** END OF REPORT - Generated by Dawn Mitchell Parks **